



2006-2007

ADOPTED BUDGET

Sumter County Board of County
Commissioners

Revenue & Expenditure Info

INDEX
2006/2007 ADOPTED BUDGET
BOARD OF SUMTER COUNTY COMMISSIONERS

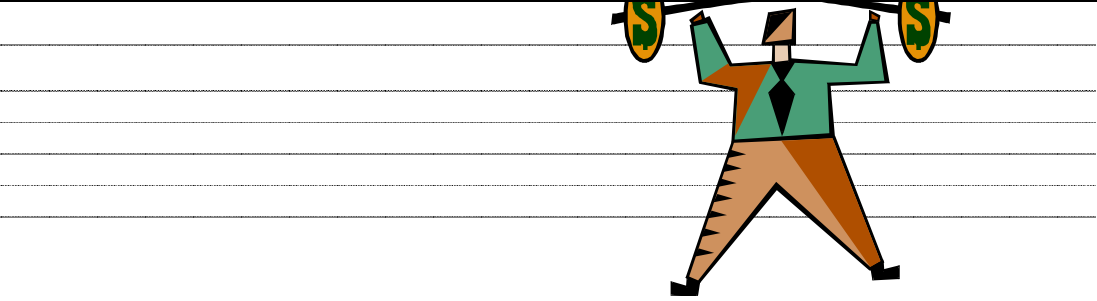
DESCRIPTION	PG #	FUND
Accounting & Auditing	16	General
Ag Center (Operating)	7	General
Alcohol/Drug Abuse Fund	41	Alcohol/Drug Abuse Fund
Ambulance Services	11	General
Animal Control	13 & 14	General
Animal Control Violations	38	Animal Control Violations
Aquatic Weed Control	16	General
Bailiff	16	General
Boater Improvement	38 & 39	Boater Improvement
Bond Funds	59 & 60	'03 & '98 Sinking Fund
Building Services	39 & 40	Building Services Fund
Bushnell Annex - County Building	7	General
Bushnell Sewer Plant Agreement	16	General
Canal Maintenance	16	General
Capital Outlay AG Center	60	Capitol Outlay AG
Capital Outlay Fund	60 to 62	Capital Outlay Fund
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Choose Life Speciality Plates	56	Choose Life Speciality Plates
Circuit Judge	43	Court Technology
Clerk to Board	3 & 4	General
Code Compliance	39 & 40	General
Coleman Redevelopment	16	General
Community Buildings	5 & 6	General
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Comprehensive Env. & Water Cons.	16	General
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County Administration	3	General
County Agent	11 & 12	General
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County Buildings	5 to 7	General
County Judge	43	Court Technology
County Probation	15	General
County Promotion	3	General
County Transportation Trust (R&B)	22 & 23	County Transportation Trust
Court Communications	14	General
Court Improvement Fund	41 & 42	Court Improvement Fund
Court Local Requirements	42	Court Local Requirements
Court Technology Fund	43 & 44	Court Technology
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Crime Prevention Fund	34 & 35	Crime Prevention
Detention Center - County Building	15 & 16	General
Elected Officials		
Clerk of Circuit Court	5	General
Property Appraiser	5	General
Sheriff	16	General
Supervisor of Elections	5	General
Elections	5	General

DESCRIPTION	PG #	FUND
Tax Collector	5	General
Emergency Management	10 & 11	General
Emergency Telephone System Fund	30 & 31	Emergency Telephone System Fund
EMS County Grant	57	EMS County Grant
Fire Control	8	General
Flood Protection Program	16	General
Florida Arts License Plates Program	57	Florida Arts License Plates Program
FL Organics Recycling Center for Excellence	48 & 49	FORCE
Forest Control Assessment	8	General
Group Insurance	63 & 64	Group Health Plan
Guardian Ad Litem	14	General
Hazardous Waste Verification	16	General
Health Care Act	14	General
Health Department	65	Health Trust
Health Trust (Group Insurance)	64 & 65	Group Health Plan
Housing HHR Program	46 & 47	Housing - HHR
Housing Subsidy	14 & 15	General
Human Resources	4 & 5	General
Industrial Development Authority	17	General
Insurance	4	Group Insurance Fund
Information Technology	17	General
Internal Services/Mail	16 & 17	General
Jury Supplies	16	General
Kitchen Facilities Fund	40 & 41	Kitchen Facilities Fund
Lake Panasoffkee Canal Cleanout	55	Lake Pana Canal Cleanout
Lake Sumter Children's Advocacy Center	17	General
Lake Sumter Community College	18	General
Law Enforcement Trust	28 & 29	Law Enforcement Trust
Law Library	42	Court Local Requirements
Legal Services	5	General
Library Program	18 & 19	General
LifeStream	17	General
Lobbyist	16	General
Local Mosquito Control	57 & 58	Local Mosquito Control
Mailroom	16 & 17	General
Maintenance Department	5 & 6	General
Medicaid Hospital/Nursing Home	14	General
Medical Examiner	16	General
Mid-Florida Community Service	18	General
Miscellaneous Services	17 & 18	General
Mosquito Control	11	General
Ordinance Notification	16	General
Other Governmental Services	16	General
Parks & Recreation	19 & 20	General
Planning Administration	8 & 9	General
Planning Services	8 & 9	General
Police Education	34	Police Education
Project Healthy Choices	17	General
Probation	15	General
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DESCRIPTION	PG #	FUND
Radio Communication Fund	44 & 45	Radio Communication Fund
Relief	14	General
Revenues		
County Transportation Trust	21 & 22	
General	1 to 3	
Secondary Trust	26	
Sumter Fire District	52 & 53	
Villages Fire District	54 & 55	
Risk Management	4	General
Road & Bridge	22 & 23	County Transportation Trust
Road Impact - Countywide	49 & 50	Road Impact - Countywide
Road Impact - District 1	50	Road Impact - District 1
Road Impact - District 2	50 & 51	Road Impact - District 2
SCARC	18	General
Secondary Trust	26	Secondary Trust Fund
Section 8 Grant - County	27	Section 8 Housing
Series 2006 Construction	62 & 63	Series 2006 Construction
SHIP Program 2002-03	31 & 32	SHIP Program 02-03
SHIP Program 2003-04	35 & 36	SHIP Program 03-04
SHIP Program 2004-05	36 & 37	SHIP Program 04-05
SHIP Program 2005-06	37 & 38	SHIP Program 05-06
Sinking Fund	59 & 60	Sinking Fund
Soil & Water Conservation	16	General
Solid Waste	23 to 25	Solid Waste
Solid Waste Grant GF	8	General
State Attorney	43 & 44	Court Techonolgy
State Mosquito Control	58 & 59	State Mosquito Control
Stormwater	45	General
Sumter Co. Gov. Office Building	28	Sumter Co. Gov. Office Building
Sumter Fire District	53 & 54	Sumter Fire Dst
Sumter Fire Impact Fee	51	Sumter Fire Impact Fees
Sumter Youth Center	18	General
SWFWMD Jumper Creek II/III	56	SWFWMD Jumper Creek
Tenant Based Rental Assistance	45 & 46	Tenant Based Rental Assistance
The Haven, Inc.	17	General
Transfer/Reserves	21	General
Tourist Development Fund	29	Tourist Development Fund
Transit	32 to 34	Transit Fund
Veterans Service Office	12 & 13	General
Villages Annex	7	General
Villages Fire District	55	Villages Fire Dst
Villages Fire Impact Fee	51 & 52	Villages Fire Impact Fee
Welfare	14	General
Wildwood Annex Offices	7	General
Wildwood Redevelopment	16	General
Wireless E 911	47 & 48	Wireless E911
Withlacoochee Regional Planning Council	17	General
Withlacoochee Regional Water Supply	16	General
Youth & Family Alternatives, Inc.	17	General



DESCRIPTION	PG #	FUND
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BOARD OF SUMTER COUNTY COMMISSIONERS

Comparison - Detail

Fiscal Year: 2006-2007

Budget Stage:

Adopted

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Fund: 001	GENERAL FUND				
Revenues					
	Taxes				
001-311100	CURRENT AD VALOREM TAXES	\$20,258,225.42	\$25,706,337.00	\$29,081,721.00	\$3,375,384.00
001-311200	DELINQ AD VALOREM TAXES	\$134,693.37	\$95,000.00	\$105,000.00	\$10,000.00
001-312610	SMALL COUNTY SALES TAX	\$5,144,160.31	\$5,283,562.00	\$6,246,774.00	\$963,212.00
001-315000	COMMUNICATIONS SERVICES TAX	\$558,179.24	\$533,417.00	\$670,406.00	\$136,989.00
	Licenses & Permits				
001-321000	PROF & OCCUP LICENSE	\$55,455.15	\$48,000.00	\$60,000.00	\$12,000.00
001-321100	CONTRACTOR LICENSING FEES	\$13,450.00	\$0.00	\$0.00	\$0.00
001-322000	BUILDING PERMITS	\$3,837,069.32	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenue				
001-331220	STATE HOMELAND SECURITY GRANT	\$0.00	\$5,352.00	\$0.00	(\$5,352.00)
001-331230	STATE DOMESTIC PREPAREDNESS EQPT	\$20,293.24	\$0.00	\$0.00	\$0.00
001-331240	FEMA HURRICANE REIMBURSEMENT	\$203,981.74	\$0.00	\$0.00	\$0.00
001-331250	EMERGENCY MGMT GRANT-FEDERAL FUNDS	\$11,803.22	\$12,817.00	\$0.00	(\$12,817.00)
001-331260	HOMELAND SECURITY-EOC ENHANCEMENTS	\$0.00	\$31,547.00	\$0.00	(\$31,547.00)
001-331520	HOME AGAIN GRANT	\$94,828.30	\$213,556.00	\$0.00	(\$213,556.00)
001-334110	VOTING SYSTEMS ASSISTANCE	\$139,976.78	\$0.00	\$0.00	\$0.00
001-334210	EMERGENCY MANAGEMENT GRANT REV	\$100,394.73	\$108,377.00	\$0.00	(\$108,377.00)
001-334341	FLA DEP SMALL COUNTY GRANT REVENUE	\$191,174.00	\$201,238.00	\$201,238.00	\$0.00
001-334392	WRWSA LANDSCAPING GRANT	\$0.00	\$41,053.00	\$0.00	(\$41,053.00)
001-334710	LIBRARY STATE AID GRANT 04-ST-69	\$226,448.00	\$133,508.00	\$0.00	(\$133,508.00)
001-334720	COMM LIBRARIES IN CARING GRANT	\$5,000.00	\$12,990.00	\$0.00	(\$12,990.00)
001-334740	FRDAP LAKE OKAHUMPKA	\$0.00	\$210,526.00	\$0.00	(\$210,526.00)
001-334750	FRDAP LAKE PANASOFFKEE	\$0.00	\$210,526.00	\$0.00	(\$210,526.00)
001-335130	INS AGENTS CO LICENSES	\$23,315.95	\$30,000.00	\$25,000.00	(\$5,000.00)
001-335140	MOBILE HOME LICENSES	\$29,095.51	\$30,000.00	\$31,000.00	\$1,000.00
001-335150	ALCOHOLIC BEV LICENSES	\$18,282.87	\$11,000.00	\$13,000.00	\$2,000.00
001-335183	1/2 CENT SALES TAX-FISCALLY CONST.	\$24,845.53	\$0.00	\$312,425.00	\$312,425.00
001-335200	FIREFIGHTERS SUPPL COMP REIMBURS	\$1,320.00	\$1,400.00	\$2,640.00	\$1,240.00
001-335390	PHY ENV WITHLA ST FORE	\$31,915.08	\$35,000.00	\$30,000.00	(\$5,000.00)
001-336100	STATE PAYMENT IN LIEU OF TAXES	\$22,155.83	\$20,000.00	\$10,000.00	(\$10,000.00)
001-337310	SWFWMD FYN PROGRAM	\$10,310.17	\$15,789.00	\$0.00	(\$15,789.00)
001-337320	FORCE EARTH TUB PROJECT	\$0.00	\$10,487.00	\$0.00	(\$10,487.00)
001-337330	SWFWMD LAKE PAN PAL GRANT	\$0.00	\$8,421.00	\$0.00	(\$8,421.00)
001-337910	SCHOOL DISTRICT / RESOURCE OFFICER	\$155,000.00	\$140,000.00	\$140,000.00	\$0.00
001-337920	SCHOOL DISTRICT / TRUANT OFFICER	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
	Charges for Services				
001-341510	TAX COLLECTOR FEES	\$523,538.04	\$495,000.00	\$530,000.00	\$35,000.00
001-341511	TAX COLL FEES/VILLAGES TAX ROLL	\$212,572.00	\$250,000.00	\$497,000.00	\$247,000.00
001-341520	SHERIFF FEES (CIVIL CASES)	\$44,899.45	\$46,000.00	\$48,000.00	\$2,000.00
001-341530	CLERK OF CIRCUIT COURT FEES	\$892,493.06	\$725,000.00	\$925,000.00	\$200,000.00
001-341550	SUPERVISOR OF ELECTION FEES	\$2,311.60	\$2,500.00	\$2,500.00	\$0.00
001-341900	PLANNING/ZONING FEES	\$393,836.84	\$400,000.00	\$500,000.00	\$100,000.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-341910	ZONING FEES-MINES	\$4,000.00	\$1,200.00	\$5,600.00	\$4,400.00
001-341920	LATE FILING FEE - HOMESTEAD	\$4,860.00	\$3,500.00	\$5,000.00	\$1,500.00
001-342300	MISC SHERIFF'S REVENUE	\$0.00	\$10.00	\$10.00	\$0.00
001-342320	INMATE ASSESSMENT FEE	\$18,735.26	\$15,500.00	\$20,000.00	\$4,500.00
001-342330	INMATE PAID MEDICAL TRANSACTIONS	\$9,324.53	\$7,700.00	\$10,000.00	\$2,300.00
001-342510	FIRE SAFETY INSPECTIONS	\$0.00	\$10.00	\$0.00	(\$10.00)
001-342520	RADON SERVICE CHARGE	\$2,058.74	\$0.00	\$0.00	\$0.00
001-342530	B.C. ADM.& INSP. FEE	\$4,117.48	\$0.00	\$0.00	\$0.00
001-342540	BUILDING INSP - OVERTIME	\$3,515.25	\$0.00	\$0.00	\$0.00
001-342910	STORAGE FEE SHERIFF	\$0.00	\$10.00	\$10.00	\$0.00
001-345110	CARE OF FEDERAL PRISONERS	\$4,130.00	\$10.00	\$0.00	(\$10.00)
001-346120	IMPOUND LIVESTOCK	\$0.00	\$10.00	\$100.00	\$90.00
001-346400	ANIMAL CONTROL FEES	\$10,982.00	\$11,000.00	\$12,000.00	\$1,000.00
001-346410	ANIMAL LICENSES	\$11,551.00	\$12,000.00	\$12,000.00	\$0.00
001-347110	LIBRARY FEES	\$1,698.95	\$2,300.00	\$5,000.00	\$2,700.00
001-347200	PARKS PROGRAM REVENUE	\$165.00	\$8,000.00	\$10,000.00	\$2,000.00
001-348140	COURT COSTS-DOMESTIC VIOLENCE	\$8,561.01	\$8,500.00	\$8,500.00	\$0.00
001-348540	COURT COSTS-DRIVER EDUCATION	\$47,338.00	\$41,800.00	\$50,000.00	\$8,200.00
001-348670	PUBLIC DEFENDER LIENS-OLD	\$14,724.91	\$8,000.00	\$2,500.00	(\$5,500.00)
001-348675	CIVIL RESTITUTION LIENS	\$15,654.21	\$20,000.00	\$35,000.00	\$15,000.00
001-348680	MISDEMEANOR PROBATION FEES	\$64,749.00	\$70,000.00	\$65,000.00	(\$5,000.00)
001-349100	CHARGE FOR INSUR.COLL.	\$100.00	\$0.00	\$100.00	\$100.00
	Fine and Forfeitures				
001-351120	WEEKEND WORK PROGRAM	\$14,910.00	\$15,000.00	\$30,000.00	\$15,000.00
001-354100	CODE ENFORCEMENT FINES	\$23,832.69	\$5,500.00	\$15,000.00	\$9,500.00
	Miscellaneous Revenue				
001-361100	INTEREST EARNINGS	\$68,628.09	\$30,000.00	\$43,000.00	\$13,000.00
001-361200	INT FROM ST BD OF ADMI	\$329,938.52	\$150,000.00	\$582,000.00	\$432,000.00
001-362510	PARKS BLDG/PAVILION RENTALS	\$4,259.40	\$4,000.00	\$10,000.00	\$6,000.00
001-362530	ATM RENT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
001-364290	LAND SALE	\$0.00	\$10.00	\$10.00	\$0.00
001-364410	SALE SURPLUS FURN & EQUIP	\$0.00	\$10.00	\$10.00	\$0.00
001-366020	VETERANS MEMORIAL CONTRIBUTIONS	\$7,600.00	\$0.00	\$10.00	\$10.00
001-366030	VET SVCS CONTRIB FOR POSTAGE-IRAQ	\$375.00	\$0.00	\$10.00	\$10.00
001-366040	4-H EMER MGMT GRANT	\$9,500.00	\$0.00	\$0.00	\$0.00
001-369100	TAX REVENUE (UNCLAIMED)	\$0.00	\$10.00	\$10.00	\$0.00
001-369200	TAX DEED SURPLUS	\$0.00	\$10.00	\$10.00	\$0.00
001-369210	UNCLAIMED MONIES/SHERIFF	\$0.00	\$10.00	\$10.00	\$0.00
001-369300	REFUND PRIOR YR EXPEND	\$25,832.60	\$30,000.00	\$30,000.00	\$0.00
001-369400	CODE FORECLOSURES	\$0.00	\$0.00	\$100.00	\$100.00
001-369500	LIBRARY DONATIONS	\$0.00	\$11,359.00	\$10.00	(\$11,349.00)
001-369900	OTHER MISC REVENUE	\$134,369.99	\$8,937.00	\$5,000.00	(\$3,937.00)
	Non-Revenues				
001-386200	RESIDUAL FROM CLERK	\$34,032.12	\$0.00	\$10.00	\$10.00
001-386400	RESIDUAL FROM SHERIFF	\$527,634.93	\$10.00	\$10.00	\$0.00
001-386600	RESIDUAL FROM PROP APPRAISER	\$40,334.72	\$10.00	\$10.00	\$0.00
001-386700	RESIDUAL FROM TAX COLLECTOR	\$83,400.88	\$10.00	\$10.00	\$0.00
001-386800	RESIDUAL FROM SOE	\$8,464.67	\$10.00	\$10.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	REVENUES FUND TOTAL:	\$34,963,403.70	\$35,575,839.00	\$40,430,754.00	\$4,854,915.00
	LESS FIVE PERCENT (ROUNDED)		(\$1,778,791.00)	(\$2,021,538.00)	(\$242,747.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$33,797,048.00	\$38,409,216.00	\$4,612,168.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$9,126,663.00	\$8,560,000.00	(\$566,663.00)
	BUDGETED CBF (F&F FUND)	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM F&F FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM SCGOB	\$0.00	\$0.00	\$639,096.00	\$639,096.00
	TRANS FROM BLDG SVCS-ADMIN	\$0.00	\$135,653.00	\$180,000.00	\$44,347.00
	TRANS FROM BLDG SVCS-RENT	\$0.00	\$97,200.00	\$526,800.00	\$429,600.00
	TRANSFER FROM JUMPER CREEK II/III	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM '98 & '03 DSF	\$4,466,302.90	\$3,991,201.00	\$2,271,237.00	(\$1,719,964.00)
	TR FRM GROUP HEALTH INS	\$0.00	\$51,200.00	\$54,220.00	\$3,020.00

	TOTAL FUND APPROPRIATIONS	\$39,429,706.60	\$47,198,965.00	\$50,640,569.00	\$3,441,604.00
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Expenditures

Dept: 010	County Administration				
001-010-511-1100	EXEC SALARY ELECTED OFFICIALS	\$185,570.00	\$194,849.00	\$207,165.00	\$12,316.00
001-010-511-1200	REGULAR SALARIES AND WAGES	\$449,532.52	\$456,702.00	\$601,050.00	\$144,348.00
001-010-511-1201	CLASS C PER/DIEM	\$39.00	\$75.00	\$35.00	(\$40.00)
001-010-511-1300	OTHER SALARIES AND WAGES	\$7,781.87	\$9,300.00	\$9,300.00	\$0.00
001-010-511-1400	OVERTIME	\$2,791.00	\$3,000.00	\$3,000.00	\$0.00
001-010-511-2100	FICA TAXES	\$45,025.11	\$50,893.00	\$62,154.00	\$11,261.00
001-010-511-2200	RETIREMENT CONTRIBUTIONS	\$61,693.55	\$96,282.00	\$109,243.00	\$12,961.00
001-010-511-2300	LIFE AND HEALTH INSURANCE	\$85,228.00	\$96,254.00	\$108,528.00	\$12,274.00
001-010-511-2400	WORKERS' COMPENSATION	\$2,375.93	\$2,934.00	\$3,445.00	\$511.00
001-010-511-3100	PROFESSIONAL SERVICES	\$9,140.54	\$0.00	\$0.00	\$0.00
001-010-511-3400	OTHER CONTRACTUAL SERVICES	\$116.70	\$60,720.00	\$200.00	(\$60,520.00)
001-010-511-4000	TRAVEL AND PER DIEM	\$6,979.85	\$7,935.00	\$10,000.00	\$2,065.00
001-010-511-4100	COMMUNICATION SERVICES	\$10,356.91	\$9,600.00	\$13,460.00	\$3,860.00
001-010-511-4200	POSTAGE	\$1,885.08	\$6,800.00	\$5,000.00	(\$1,800.00)
001-010-511-4400	RENTALS AND LEASES	\$6,726.01	\$7,567.00	\$14,974.00	\$7,407.00
001-010-511-4500	INSURANCE	\$559.00	\$693.00	\$560.00	(\$133.00)
001-010-511-4600	REPAIR & MAINT SERVICE	\$3,185.12	\$5,000.00	\$3,000.00	(\$2,000.00)
001-010-511-4700	PRINTING AND BINDING	\$0.00	\$13,250.00	\$10,000.00	(\$3,250.00)
001-010-511-4800	PROMOTIONAL ACTIVITIES	\$687.68	\$800.00	\$600.00	(\$200.00)
001-010-511-4900	OTHER CURRENT CHARGES	\$112.73	\$0.00	\$90.00	\$90.00
001-010-511-4911	LEGAL ADVERTISING	\$2,187.55	\$3,500.00	\$3,500.00	\$0.00
001-010-511-5100	OFFICE SUPPLIES	\$14,042.89	\$11,400.00	\$12,000.00	\$600.00
001-010-511-5200	OPERATING SUPPLIES	\$6,057.42	\$8,000.00	\$6,500.00	(\$1,500.00)
001-010-511-5222	GAS & OIL	\$891.33	\$1,520.00	\$500.00	(\$1,020.00)
001-010-511-5400	BOOKS, SUBSCRIPT, DUES	\$14,723.07	\$16,500.00	\$19,250.00	\$2,750.00
001-010-511-6400	MACH & EQPT => \$1,000	\$2,454.26	\$4,516.00	\$1,300.00	(\$3,216.00)
001-010-511-6450	MACH & EQPT < \$1,000	\$5,754.73	\$6,334.00	\$2,800.00	(\$3,534.00)
	County Administration Total	\$925,897.85	\$1,074,424.00	\$1,207,654.00	\$133,230.00
Dept: 012	Clerk to Board				
001-012-513-3100	PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-012-513-3200	ACCOUNTING AND AUDITING	\$0.00	\$500.00	\$500.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-012-513-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$1,500.00	\$2,000.00	\$500.00
001-012-513-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$300.00	(\$200.00)
001-012-513-4100	COMMUNICATION SERVICES	\$647.25	\$600.00	\$600.00	\$0.00
001-012-513-4200	POSTAGE	\$3,991.50	\$4,500.00	\$4,500.00	\$0.00
001-012-513-4400	RENTALS AND LEASES	\$0.00	\$500.00	\$500.00	\$0.00
001-012-513-4600	REPAIR & MAINT SERVICE	\$0.00	\$700.00	\$700.00	\$0.00
001-012-513-4604	REPAIR & MAINT-COMPUTE	\$7,805.00	\$12,000.00	\$10,000.00	(\$2,000.00)
001-012-513-4900	OTHER CURRENT CHARGES	\$0.00	\$0.00	\$750.00	\$750.00
001-012-513-4911	LEGAL ADVERTISING	\$139.08	\$300.00	\$300.00	\$0.00
001-012-513-4914	BANK SERVICE CHARGES	\$232.71	\$1,500.00	\$750.00	(\$750.00)
001-012-513-5100	OFFICE SUPPLIES	\$7,401.18	\$10,000.00	\$12,000.00	\$2,000.00
001-012-513-5200	OPERATING SUPPLIES	\$1,341.77	\$2,000.00	\$2,000.00	\$0.00
001-012-513-5400	BOOKS, SUBSCRIPT, DUES	\$75.00	\$1,000.00	\$600.00	(\$400.00)
001-012-513-6400	MACH & EQPT => \$1,000	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
001-012-513-6450	MACH & EQPT < \$1,000	\$622.45	\$1,500.00	\$1,500.00	\$0.00
Clerk to Board Total		\$22,255.94	\$40,600.00	\$38,000.00	(\$2,600.00)
Dept: 013	Risk Management				
001-013-511-1200	REGULAR SALARIES & WAGES	\$67,360.13	\$109,200.00	\$119,600.00	\$10,400.00
001-013-511-1201	CLASS C PER DIEM	\$0.00	\$50.00	\$50.00	\$0.00
001-013-511-1300	OPS	\$5,238.69	\$6,300.00	\$6,300.00	\$0.00
001-013-511-1400	OVERTIME	\$0.00	\$500.00	\$100.00	(\$400.00)
001-013-511-2100	FICA TAXES	\$6,649.25	\$8,484.00	\$9,279.00	\$795.00
001-013-511-2200	RETIREMENT CONTRIBUTIONS	\$6,861.03	\$9,380.00	\$12,094.00	\$2,714.00
001-013-511-2300	LIFE & HEALTH INSURANCE	\$17,284.00	\$23,256.00	\$23,256.00	\$0.00
001-013-511-2400	WORKERS COMPENSATION	\$324.00	\$453.00	\$530.00	\$77.00
001-013-511-3400	OTHER CONTRACTUAL SERVICES	\$1.65	\$7,800.00	\$1,000.00	(\$6,800.00)
001-013-511-4000	TRAVEL & PER DIEM	\$721.00	\$1,500.00	\$1,500.00	\$0.00
001-013-511-4100	COMMUNICATION SERVICES	\$940.88	\$1,450.00	\$1,000.00	(\$450.00)
001-013-511-4200	POSTAGE	\$378.70	\$500.00	\$500.00	\$0.00
001-013-511-4501	ERRORS & OMISSION BOND	\$975.00	\$0.00	\$800.00	\$800.00
001-013-511-4502	LIABILITY INSURANCE	\$131,175.00	\$139,950.00	\$154,000.00	\$14,050.00
001-013-511-4503	PROPERTY INSURANCE	\$80,827.79	\$130,000.00	\$120,000.00	(\$10,000.00)
001-013-511-4504	FLEET INSURANCE	\$692.00	\$2,500.00	\$2,500.00	\$0.00
001-013-511-4505	WORKERS' COMPENSATION CLEARING ACCT	\$22,326.83	\$1,000.00	\$1,000.00	\$0.00
001-013-511-4507	ACCIDENTAL DEATH & DISMEMBERMENT	\$5,704.00	\$0.00	\$0.00	\$0.00
001-013-511-4510	PROPERTY DEDUCTIBLES	\$0.00	\$18,790.00	\$110,000.00	\$91,210.00
001-013-511-4520	LIABILITY DEDUCTIBLES	\$1,255.46	\$5,000.00	\$5,000.00	\$0.00
001-013-511-4600	REPAIR & MAINT SERVICE	\$1,234.00	\$4,800.00	\$4,800.00	\$0.00
001-013-511-5100	OFFICE SUPPLIES	\$1,311.88	\$1,000.00	\$1,300.00	\$300.00
001-013-511-5200	OPERATING SUPPLIES	\$506.07	\$2,000.00	\$1,000.00	(\$1,000.00)
001-013-511-5400	BOOKS, SUBSCRIPT, DUES	\$1,984.00	\$3,000.00	\$3,000.00	\$0.00
001-013-511-6400	MACH & EQPT => \$1,000	\$3,613.72	\$700.00	\$2,300.00	\$1,600.00
001-013-511-6450	MACH & EQPT < \$1,000	\$1,032.37	\$300.00	\$1,000.00	\$700.00
Risk Management Total		\$358,397.45	\$477,913.00	\$581,909.00	\$103,996.00
Dept: 014	Human Resources				
001-014-513-1200	REGULAR SALARIES & WAGES	\$0.00	\$104,708.00	\$113,707.00	\$8,999.00
001-014-513-1201	CLASS C PER DIEM	\$0.00	\$50.00	\$50.00	\$0.00
001-014-513-1300	OPS	\$0.00	\$5,016.00	\$7,266.00	\$2,250.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-014-513-1400	OVERTIME	\$0.00	\$750.00	\$500.00	(\$250.00)
001-014-513-2100	FICA TAXES	\$0.00	\$8,030.00	\$9,312.00	\$1,282.00
001-014-513-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$8,974.00	\$9,786.00	\$812.00
001-014-513-2300	LIFE & HEALTH INSURANCE	\$0.00	\$23,256.00	\$23,256.00	\$0.00
001-014-513-2400	WORKERS COMPENSATION	\$0.00	\$437.00	\$475.00	\$38.00
001-014-513-3100	PROFESSIONAL SERVICES	\$0.00	\$10,500.00	\$35,000.00	\$24,500.00
001-014-513-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$100.00	\$500.00	\$400.00
001-014-513-4000	TRAVEL & PER DIEM	\$0.00	\$3,500.00	\$3,500.00	\$0.00
001-014-513-4100	COMMUNICATION SERVICES	\$0.00	\$1,200.00	\$1,000.00	(\$200.00)
001-014-513-4200	POSTAGE	\$0.00	\$1,500.00	\$720.00	(\$780.00)
001-014-513-4700	PRINTING & BINDING	\$0.00	\$110.00	\$110.00	\$0.00
001-014-513-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$1,500.00	\$2,000.00	\$500.00
001-014-513-4911	LEGAL ADVERTISING	\$0.00	\$500.00	\$100.00	(\$400.00)
001-014-513-5100	OFFICE SUPPLIES	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)
001-014-513-5200	OPERATING SUPPLIES	\$0.00	\$3,000.00	\$2,500.00	(\$500.00)
001-014-513-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$7,500.00	\$5,000.00	(\$2,500.00)
001-014-513-6400	MACH & EQPT => \$1,000	\$0.00	\$2,450.00	\$1,700.00	(\$750.00)
001-014-513-6450	MACH & EQPT < \$1,000	\$0.00	\$750.00	\$750.00	\$0.00
Human Resources Total		\$0.00	\$187,831.00	\$219,232.00	\$31,401.00
Dept: 020	Tax Collector				
001-020-581-9105	TRANSFER TO TAX COLLECTOR	\$1,272,451.00	\$1,352,942.00	\$1,427,788.00	\$74,846.00
001-020-581-9106	TRANSFER TO TAX COLLECTOR/VILLAGES	\$121,295.00	\$161,613.00	\$177,967.00	\$16,354.00
Tax Collector Total		\$1,393,746.00	\$1,514,555.00	\$1,605,755.00	\$91,200.00
Dept: 030	Clerk of Circuit Court				
001-030-581-9107	TRANS TO CLERK	\$1,480,514.00	\$1,498,069.00	\$1,593,002.00	\$94,933.00
001-030-581-9108	TRANSFER TO CLERK-COURTS	\$0.00	\$241,436.00	\$287,448.00	\$46,012.00
001-030-581-9127	TRANS TO CLERK-TEEN COURT	\$36,759.00	\$57,753.00	\$61,021.00	\$3,268.00
Clerk of Circuit Court Total		\$1,517,273.00	\$1,797,258.00	\$1,941,471.00	\$144,213.00
Dept: 040	Property Appraiser				
001-040-581-9108	TRANSFER TO PROPERTY APPRAISER	\$1,096,897.00	\$1,207,261.00	\$1,342,763.00	\$135,502.00
Property Appraiser Total		\$1,096,897.00	\$1,207,261.00	\$1,342,763.00	\$135,502.00
Dept: 050	Legal Services				
001-050-514-3100	PROF SERVICES - THORNTON LEGAL	\$100,000.00	\$130,000.00	\$130,000.00	\$0.00
001-050-514-3110	PROF SVCS - ADDL LEGAL	\$23,448.40	\$50,000.00	\$50,000.00	\$0.00
Legal Services Total		\$123,448.40	\$180,000.00	\$180,000.00	\$0.00
Dept: 090	Supervisor of Elections - Office				
001-090-581-9109	TRANS TO SOE - OFFICE	\$732,858.00	\$866,953.00	\$969,225.00	\$102,272.00
Supervisor of Elections - Office Total		\$732,858.00	\$866,953.00	\$969,225.00	\$102,272.00
Dept: 091	Supervisor of Elections - Elections				
001-091-581-9109	TRANS TO SOE - ELECTIONS	\$199,178.21	\$260,074.00	\$227,130.00	(\$32,944.00)
Supervisor of Elections - Elections Total		\$199,178.21	\$260,074.00	\$227,130.00	(\$32,944.00)
Dept: 100	County Buildings				
001-100-519-1200	REGULAR SALARIES AND WAGES	\$302,108.20	\$388,048.00	\$335,905.00	(\$52,143.00)
001-100-519-1201	CLASS C PER/DIEM	\$6.00	\$20.00	\$20.00	\$0.00
001-100-519-1300	OTHER SALARIES AND WAGES	\$8,595.13	\$3,400.00	\$0.00	(\$3,400.00)
001-100-519-1400	OVERTIME	\$35,750.30	\$35,000.00	\$35,000.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-100-519-1450	OPS OVERTIME	\$109.73	\$0.00	\$0.00	\$0.00
001-100-519-2100	FICA TAXES	\$25,234.32	\$31,615.00	\$27,746.00	(\$3,869.00)
001-100-519-2200	RETIREMENT CONTRIBUTIONS	\$26,011.31	\$35,927.00	\$36,525.00	\$598.00
001-100-519-2300	LIFE AND HEALTH INSURANCE	\$55,428.00	\$77,520.00	\$69,768.00	(\$7,752.00)
001-100-519-2400	WORKERS' COMPENSATION	\$17,923.00	\$26,236.00	\$24,207.00	(\$2,029.00)
001-100-519-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$10.00	\$10.00
001-100-519-3100	PROFESSIONAL SERVICES	\$11,445.26	\$75,000.00	\$36,000.00	(\$39,000.00)
001-100-519-3400	OTHER CONTRACTUAL SERVICES	\$169,551.16	\$235,135.00	\$100,000.00	(\$135,135.00)
001-100-519-3434	JANITORIAL SERVICES	\$118,885.50	\$264,702.00	\$321,570.00	\$56,868.00
001-100-519-3440	C&D DISPOSAL	\$986.99	\$1,750.00	\$1,000.00	(\$750.00)
001-100-519-3445	CONTRACT-ROOF DESIGN/CONSTRUCTION	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
001-100-519-3447	CONTRACT - HVAC	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
001-100-519-4000	TRAVEL AND PER DIEM	\$0.00	\$600.00	\$600.00	\$0.00
001-100-519-4100	COMMUNICATION SERVICES	\$10,357.42	\$13,200.00	\$12,000.00	(\$1,200.00)
001-100-519-4200	POSTAGE	\$57.14	\$100.00	\$100.00	\$0.00
001-100-519-4310	UTILITIES-COURTHOUSE	\$157,485.51	\$225,885.00	\$252,300.00	\$26,415.00
001-100-519-4320	UTILITIES-COMMUNITY BL	\$10,651.99	\$9,300.00	\$10,200.00	\$900.00
001-100-519-4342	UTILITIES SCHOOL BRD B	\$2,554.17	\$9,600.00	\$13,220.00	\$3,620.00
001-100-519-4343	UTILITIES-STATE ATTORNEY BLDG	\$0.00	\$7,200.00	\$7,800.00	\$600.00
001-100-519-4344	UTILITIES-GUARDIAN AD LITEM	\$0.00	\$2,400.00	\$1,500.00	(\$900.00)
001-100-519-4400	RENTALS & LEASES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-100-519-4441	LP COM BLDG PARKING LO	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
001-100-519-4443	RENT-GUARDIAN AD LITEM OFFICE	\$0.00	\$16,200.00	\$16,200.00	\$0.00
001-100-519-4450	GUARDIAN AD LITEM OFFICE RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00
001-100-519-4500	INSURANCE	\$5,335.00	\$7,300.00	\$6,000.00	(\$1,300.00)
001-100-519-4600	REPAIR & MAINT SERVICE	\$244,261.91	\$409,395.00	\$400,000.00	(\$9,395.00)
001-100-519-4601	FUMIGATION	\$8,522.60	\$10,224.00	\$11,224.00	\$1,000.00
001-100-519-4606	REPAIRS & MAIN. VEHICLES	\$5,281.43	\$6,000.00	\$6,000.00	\$0.00
001-100-519-4610	REPAIR & MAINT COMM BLDG	\$10,527.40	\$23,585.00	\$23,000.00	(\$585.00)
001-100-519-4620	REPAIR & MAINT ELEVATOR	\$7,300.58	\$11,595.00	\$12,000.00	\$405.00
001-100-519-4641	REPAIR & MAINT/AIR COND.	\$53,774.73	\$54,285.00	\$50,000.00	(\$4,285.00)
001-100-519-4643	REPAIR & MAINT-GENERATORS	\$4,828.02	\$9,900.00	\$10,000.00	\$100.00
001-100-519-4911	LEGAL ADVERTISING	\$29.56	\$125.00	\$150.00	\$25.00
001-100-519-5100	OFFICE SUPPLIES	\$6,470.74	\$5,000.00	\$2,500.00	(\$2,500.00)
001-100-519-5200	OPERATING SUPPLIES	\$2,744.74	\$15,900.00	\$10,000.00	(\$5,900.00)
001-100-519-5222	GAS & OIL VAN	\$11,478.61	\$13,400.00	\$15,000.00	\$1,600.00
001-100-519-5400	BOOKS, SUBSCRIPT, DUES	\$425.00	\$1,000.00	\$1,000.00	\$0.00
001-100-519-6200	BUILDINGS - MAINTENANCE	\$12,587.12	\$4,000.00	\$0.00	(\$4,000.00)
001-100-519-6300	VETERANS MEMORIAL	\$0.00	\$17,422.00	\$0.00	(\$17,422.00)
001-100-519-6400	MACH & EQPT => \$1,000	\$33,264.49	\$1,000.00	\$32,500.00	\$31,500.00
001-100-519-6441	MACH & EQPT/AIR COND ==>\$1,000	\$7,969.20	\$41,000.00	\$30,000.00	(\$11,000.00)
001-100-519-6450	MACH & EQPT < \$1,000	\$3,792.14	\$4,500.00	\$5,000.00	\$500.00
001-100-519-6451	MACH & EQPT/AIR COND <\$1000	\$2,373.00	\$1,000.00	\$5,000.00	\$4,000.00
001-100-519-6501	CO AGENT BLDG RENOVATIONS	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
001-100-519-6510	HEALTH DEPT REMODEL	\$9,720.30	\$355.00	\$0.00	(\$355.00)
001-100-535-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
County Buildings Total		\$1,390,627.70	\$2,189,624.00	\$1,923,845.00	(\$265,779.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Dept: 101	Storm Related				
001-101-519-4400	RENTALS AND LEASES	\$867.74	\$0.00	\$0.00	\$0.00
	Storm Related Total	\$867.74	\$0.00	\$0.00	\$0.00
Dept: 102	County Bldgs-The Villages Annex				
001-102-519-3400	OTHER CONTRACTUAL SERVICES	\$15,338.65	\$20,500.00	\$37,750.00	\$17,250.00
001-102-519-4100	COMMUNICATION SERVICES	\$5,033.18	\$9,416.00	\$10,000.00	\$584.00
001-102-519-4300	UTILITIES	\$18,441.71	\$23,396.00	\$20,000.00	(\$3,396.00)
001-102-519-4600	REPAIR & MAINT SERVICE	\$7,633.25	\$56,684.00	\$0.00	(\$56,684.00)
001-102-519-4601	FUMIGATION	\$352.50	\$456.00	\$456.00	\$0.00
001-102-519-4900	OTHER CURRENT CHARGES	\$0.00	\$100.00	\$0.00	(\$100.00)
001-102-519-5200	OPERATING SUPPLIES	\$1,857.55	\$700.00	\$0.00	(\$700.00)
	County Bldgs-The Villages Annex Total	\$48,656.84	\$111,252.00	\$68,206.00	(\$43,046.00)
Dept: 104	County Bldgs-Wildwood Branch				
001-104-519-3421	CONTRACT SVCS-JANITORIAL	\$6,110.73	\$6,200.00	\$6,480.00	\$280.00
001-104-519-4100	COMMUNICATION SERVICES	\$5,610.64	\$4,550.00	\$4,000.00	(\$550.00)
001-104-519-4315	UTILITIES-WILDWOOD ANN	\$9,022.45	\$9,130.00	\$9,130.00	\$0.00
001-104-519-4400	RENTALS & LEASES	\$21,411.38	\$35,100.00	\$35,100.00	\$0.00
001-104-519-4600	REPAIR & MAINT SERVICE	\$968.64	\$675.00	\$0.00	(\$675.00)
001-104-519-4601	FUMIGATION	\$91.50	\$150.00	\$270.00	\$120.00
001-104-519-5200	OPERATING SUPPLIES	\$1,373.15	\$0.00	\$0.00	\$0.00
001-104-519-6400	MACH & EQPT => \$1,000	\$1,286.43	\$0.00	\$0.00	\$0.00
001-104-519-6441	AC MACH & EQPT => \$1,000	\$0.00	\$4,225.00	\$0.00	(\$4,225.00)
	County Bldgs-Wildwood Branch Total	\$45,874.92	\$60,030.00	\$54,980.00	(\$5,050.00)
Dept: 110	County Bldgs-Ag Center/Fair Grounds				
001-110-519-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$13,000.00	\$0.00	(\$13,000.00)
001-110-519-3434	JANITORIAL SERVICES	\$0.00	\$11,400.00	\$20,200.00	\$8,800.00
001-110-519-4100	COMMUNICATION SERVICES	\$0.00	\$700.00	\$0.00	(\$700.00)
001-110-519-4300	UTILITIES	\$0.00	\$47,300.00	\$50,000.00	\$2,700.00
001-110-519-4600	REPAIR & MAINTENANCE	\$1,610.96	\$10,000.00	\$2,000.00	(\$8,000.00)
001-110-519-4601	FUMIGATION	\$0.00	\$500.00	\$500.00	\$0.00
001-110-519-4610	REPAIR & MAINT/PAVILION	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
001-110-519-6400	MACH & EQPT => \$1,000	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
001-110-519-6450	MACH & EQPT <\$1,000	\$0.00	\$29,000.00	\$0.00	(\$29,000.00)
	County Bldgs-Ag Center/Fair Grounds Total	\$11,610.96	\$122,900.00	\$82,700.00	(\$40,200.00)
Dept: 112	County Bldgs-Bushnell Annex				
001-112-513-3100	PROFESSIONAL SERVICES	\$0.00	\$28,820.00	\$0.00	(\$28,820.00)
001-112-513-3400	OTHER CONTRACTUAL SERVICES	\$8,280.00	\$18,620.00	\$150,000.00	\$131,380.00
001-112-513-3402	ECKERD'S REMODELING	\$0.00	\$26,000.00	\$0.00	(\$26,000.00)
001-112-513-4100	COMMUNICATIONS AND FREIGHT SVCS	\$3,360.00	\$13,630.00	\$50,000.00	\$36,370.00
001-112-513-4102	COMMUNICATION-SOE STORAGE	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
001-112-513-4300	UTILITY SERVICES	\$12,040.53	\$29,163.00	\$120,000.00	\$90,837.00
001-112-513-4400	RENTALS AND LEASES	\$49,099.92	\$129,000.00	\$400,000.00	\$271,000.00
001-112-513-4600	REPAIR AND MAINTENANCE SERVICES	\$7,456.38	\$10,000.00	\$0.00	(\$10,000.00)
001-112-513-4601	FUMIGATION	\$135.00	\$3,080.00	\$0.00	(\$3,080.00)
001-112-513-4602	SOE-STORAGE	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
001-112-513-6450	MACH & EQPT =< \$1,000	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	County Bldgs-Bushnell Annex Total	\$80,371.83	\$304,313.00	\$723,000.00	\$418,687.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Dept: 120	Fire Control				
001-120-522-3419	FOREST FIRE CONTROL	\$4,406.01	\$4,406.00	\$4,406.00	\$0.00
001-120-522-3429	COOPERATIVE FOREST MANAGEMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Fire Control Total	\$7,406.01	\$7,406.00	\$7,406.00	\$0.00
Dept: 130	Coastal Impact Assistance				
001-130-534-3100	PROFESSIONAL SERVICES	\$11,952.58	\$0.00	\$0.00	\$0.00
	Coastal Impact Assistance Total	\$11,952.58	\$0.00	\$0.00	\$0.00
Dept: 133	Grant-SC Solid Waste				
001-133-534-3100	PROFESSIONAL SERVICES	\$142,098.16	\$100,000.00	\$114,000.00	\$14,000.00
001-133-534-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$8,676.00	\$0.00	(\$8,676.00)
001-133-534-4100	COMMUNICATION	\$0.00	\$0.00	\$10,000.00	\$10,000.00
001-133-534-4400	RENTAL & LEASE	\$0.00	\$0.00	\$13,500.00	\$13,500.00
001-133-534-4500	INSURANCE	\$1,414.00	\$0.00	\$0.00	\$0.00
001-133-534-4600	REPAIR AND MAINTENANCE SERVICES	\$6,437.28	\$20,000.00	\$30,000.00	\$10,000.00
001-133-534-4950	TIRE DISPOSAL	\$7,892.50	\$16,500.00	\$16,000.00	(\$500.00)
001-133-534-5200	OPERATING SUPPLIES	\$2,821.21	\$15,000.00	\$7,676.00	(\$7,324.00)
001-133-534-6300	IMPROVEMENTS OTHER THAN BLDGS	\$30,510.84	\$0.00	\$0.00	\$0.00
001-133-534-6400	MACH & EQPT => \$1,000	\$0.00	\$27,224.00	\$0.00	(\$27,224.00)
001-133-534-6450	MACH & EQPT < \$1,000	\$0.00	\$3,776.00	\$0.00	(\$3,776.00)
	Grant-SC Solid Waste Total	\$191,173.99	\$191,176.00	\$191,176.00	\$0.00
Dept: 140	Planning Administration				
001-140-515-1200	REGULAR SALARIES AND WAGES	\$153,333.82	\$142,356.00	\$373,211.00	\$230,855.00
001-140-515-1201	CLASS C PER/DIEM	\$12.00	\$0.00	\$0.00	\$0.00
001-140-515-1300	OTHER SALARIES AND WAGES	\$0.00	\$5,000.00	\$15,850.00	\$10,850.00
001-140-515-1400	OVERTIME	\$1,171.42	\$1,000.00	\$3,000.00	\$2,000.00
001-140-515-2100	FICA TAXES	\$11,384.26	\$11,083.00	\$28,913.00	\$17,830.00
001-140-515-2200	RETIREMENT CONTRIBUTIONS	\$13,369.53	\$14,773.00	\$40,732.00	\$25,959.00
001-140-515-2300	LIFE AND HEALTH INSURANCE	\$21,456.00	\$23,256.00	\$62,016.00	\$38,760.00
001-140-515-2400	WORKERS' COMPENSATION	\$517.00	\$582.00	\$1,637.00	\$1,055.00
001-140-515-3100	PROFESSIONAL SERVICES	\$106,005.64	\$160,000.00	\$232,000.00	\$72,000.00
001-140-515-3118	SURVEYORS PLAT REVIEW	\$1,237.64	\$0.00	\$5,000.00	\$5,000.00
001-140-515-3130	MINE MONITORING	\$0.00	\$0.00	\$10,000.00	\$10,000.00
001-140-515-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$185,000.00	\$200,000.00	\$15,000.00
001-140-515-4000	TRAVEL AND PER DIEM	\$0.00	\$1,000.00	\$5,000.00	\$4,000.00
001-140-515-4100	COMMUNICATION SERVICES	\$1,371.04	\$1,000.00	\$4,000.00	\$3,000.00
001-140-515-4200	POSTAGE	\$0.00	\$300.00	\$5,000.00	\$4,700.00
001-140-515-4400	RENTALS AND LEASES	\$5,091.30	\$5,500.00	\$10,000.00	\$4,500.00
001-140-515-4500	INSURANCE	\$109.00	\$1,700.00	\$1,450.00	(\$250.00)
001-140-515-4600	REPAIR & MAINT SERVICE	\$3,195.00	\$3,000.00	\$4,500.00	\$1,500.00
001-140-515-4601	REPAIR & MAINT-OFF RENOVATION	\$20,925.82	\$63,936.00	\$0.00	(\$63,936.00)
001-140-515-4911	LEGAL ADVERTISING	\$347.26	\$1,000.00	\$10,000.00	\$9,000.00
001-140-515-5100	OFFICE SUPPLIES	\$594.33	\$1,500.00	\$5,000.00	\$3,500.00
001-140-515-5200	OPERATING SUPPLIES	\$11,606.99	\$13,550.00	\$20,000.00	\$6,450.00
001-140-515-5220	GAS & OIL	\$0.00	\$500.00	\$300.00	(\$200.00)
001-140-515-5400	BOOKS, SUBSCRIPT, DUES	\$646.55	\$1,000.00	\$1,500.00	\$500.00
001-140-515-6400	MACH & EQPT => \$1,000	\$6,605.58	\$2,000.00	\$2,000.00	\$0.00
001-140-515-6450	MACH & EQPT < \$1,000	\$745.03	\$2,000.00	\$2,500.00	\$500.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	Planning Administration Total	\$359,725.21	\$641,036.00	\$1,043,609.00	\$402,573.00
Dept: 142	Building Services Department				
001-142-524-1200	REGULAR SALARIES AND WAGES	\$1,259,974.68	\$0.00	\$0.00	\$0.00
001-142-524-1201	CLASS C PER/DIEM	\$168.00	\$0.00	\$0.00	\$0.00
001-142-524-1300	OTHER SALARIES AND WAGES	\$21,360.00	\$0.00	\$0.00	\$0.00
001-142-524-1400	OVERTIME	\$4,971.22	\$0.00	\$0.00	\$0.00
001-142-524-2100	FICA TAXES	\$93,372.45	\$0.00	\$0.00	\$0.00
001-142-524-2200	RETIREMENT CONTRIBUTIONS	\$96,092.24	\$0.00	\$0.00	\$0.00
001-142-524-2300	LIFE AND HEALTH INSURANCE	\$193,593.75	\$0.00	\$0.00	\$0.00
001-142-524-2400	WORKERS' COMPENSATION	\$76,914.00	\$0.00	\$0.00	\$0.00
001-142-524-3400	OTHER CONTRACTUAL SERVICES	\$28.80	\$0.00	\$0.00	\$0.00
001-142-524-4000	TRAVEL AND PER DIEM	\$2,857.52	\$0.00	\$0.00	\$0.00
001-142-524-4100	COMMUNICATION SERVICES	\$19,721.79	\$0.00	\$0.00	\$0.00
001-142-524-4200	POSTAGE	\$1,191.76	\$0.00	\$0.00	\$0.00
001-142-524-4400	RENTALS AND LEASES	\$6,690.47	\$0.00	\$0.00	\$0.00
001-142-524-4500	INSURANCE	\$10,389.45	\$0.00	\$0.00	\$0.00
001-142-524-4600	REPAIR & MAINT SERVICE	\$15,833.12	\$0.00	\$0.00	\$0.00
001-142-524-4911	LEGAL ADVERTISING	\$61.53	\$0.00	\$0.00	\$0.00
001-142-524-4914	BANK SERVICE CHARGES	\$5,112.17	\$0.00	\$0.00	\$0.00
001-142-524-5100	OFFICE SUPPLIES	\$5,929.09	\$0.00	\$0.00	\$0.00
001-142-524-5200	OPERATING SUPPLIES	\$21,825.38	\$0.00	\$0.00	\$0.00
001-142-524-5220	GAS & OIL	\$25,019.60	\$0.00	\$0.00	\$0.00
001-142-524-5400	BOOKS, SUBSCRIPT, DUES	\$14,786.56	\$0.00	\$0.00	\$0.00
001-142-524-6400	MACH & EQPT => \$1,000	\$152,306.20	\$0.00	\$0.00	\$0.00
001-142-524-6450	MACH & EQPT < \$1,000	\$25,745.54	\$0.00	\$0.00	\$0.00
	Building Services Department Total	\$2,053,945.32	\$0.00	\$0.00	\$0.00
Dept: 144	Code Compliance Services				
001-144-524-1200	REGULAR SALARIES AND WAGES	\$100,113.26	\$174,256.00	\$0.00	(\$174,256.00)
001-144-524-1201	CLASS C PER/DIEM	\$12.00	\$100.00	\$0.00	(\$100.00)
001-144-524-1400	OVERTIME	\$1,292.42	\$5,435.00	\$0.00	(\$5,435.00)
001-144-524-2100	FICA TAXES	\$7,691.52	\$13,747.00	\$0.00	(\$13,747.00)
001-144-524-2200	RETIREMENT CONTRIBUTIONS	\$7,650.47	\$15,364.00	\$0.00	(\$15,364.00)
001-144-524-2300	LIFE AND HEALTH INSURANCE	\$15,496.00	\$31,008.00	\$0.00	(\$31,008.00)
001-144-524-2400	WORKERS' COMPENSATION	\$5,929.00	\$9,243.00	\$0.00	(\$9,243.00)
001-144-524-3100	PROFESSIONAL SERVICES	\$2,175.00	\$14,600.00	\$0.00	(\$14,600.00)
001-144-524-3400	OTHER CONTRACTUAL SERVICES	\$13,154.38	\$32,740.00	\$0.00	(\$32,740.00)
001-144-524-4000	TRAVEL AND PER DIEM	\$1,961.25	\$3,000.00	\$0.00	(\$3,000.00)
001-144-524-4100	COMMUNICATION SERVICES	\$2,317.63	\$6,195.00	\$0.00	(\$6,195.00)
001-144-524-4200	POSTAGE	\$1,976.29	\$3,000.00	\$0.00	(\$3,000.00)
001-144-524-4400	RENTALS AND LEASES	\$3,249.95	\$3,000.00	\$0.00	(\$3,000.00)
001-144-524-4500	INSURANCE	\$1,160.00	\$4,000.00	\$0.00	(\$4,000.00)
001-144-524-4600	REPAIR & MAINT SERVICE	\$3,299.34	\$2,000.00	\$0.00	(\$2,000.00)
001-144-524-4900	OTHER CURRENT CHARGES	\$1,090.53	\$3,000.00	\$0.00	(\$3,000.00)
001-144-524-4911	LEGAL ADVERTISING	\$44.74	\$100.00	\$0.00	(\$100.00)
001-144-524-5100	OFFICE SUPPLIES	\$388.66	\$3,000.00	\$0.00	(\$3,000.00)
001-144-524-5200	OPERATING SUPPLIES	\$9,479.29	\$3,000.00	\$0.00	(\$3,000.00)
001-144-524-5220	GAS & OIL	\$2,940.65	\$4,000.00	\$0.00	(\$4,000.00)
001-144-524-5400	BOOKS, SUBSCRIPT, DUES	\$1,320.20	\$2,000.00	\$0.00	(\$2,000.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-144-524-6400	MACH & EQPT => \$1,000	\$20,890.56	\$2,000.00	\$0.00	(\$2,000.00)
001-144-524-6450	MACH & EQPT < \$1,000	\$1,153.01	\$1,450.00	\$0.00	(\$1,450.00)
Code Compliance Services Total		\$204,786.15	\$336,238.00	\$0.00	(\$336,238.00)
Dept: 146	Planning Services				
001-146-515-1200	REGULAR SALARIES AND WAGES	\$160,154.41	\$170,894.00	\$0.00	(\$170,894.00)
001-146-515-1201	CLASS C PER/DIEM	\$18.00	\$20.00	\$0.00	(\$20.00)
001-146-515-1300	OTHER SALARIES AND WAGES	\$4,234.83	\$5,000.00	\$0.00	(\$5,000.00)
001-146-515-1400	OVERTIME	\$3,994.14	\$5,000.00	\$0.00	(\$5,000.00)
001-146-515-2100	FICA TAXES	\$11,837.83	\$13,529.00	\$0.00	(\$13,529.00)
001-146-515-2200	RETIREMENT CONTRIBUTIONS	\$11,371.65	\$15,039.00	\$0.00	(\$15,039.00)
001-146-515-2300	LIFE AND HEALTH INSURANCE	\$29,800.00	\$38,760.00	\$0.00	(\$38,760.00)
001-146-515-2400	WORKERS' COMPENSATION	\$615.00	\$709.00	\$0.00	(\$709.00)
001-146-515-2500	UNEMPLOYMENT COMPENSATION	\$3,057.93	\$0.00	\$0.00	\$0.00
001-146-515-3100	PROFESSIONAL SERVICES	\$441.00	\$40,000.00	\$0.00	(\$40,000.00)
001-146-515-3400	OTHER CONTRACTUAL SERVICES	\$17,397.17	\$50,000.00	\$0.00	(\$50,000.00)
001-146-515-4000	TRAVEL AND PER DIEM	\$3,900.00	\$8,000.00	\$0.00	(\$8,000.00)
001-146-515-4100	COMMUNICATION SERVICES	\$2,612.78	\$4,000.00	\$0.00	(\$4,000.00)
001-146-515-4200	POSTAGE	\$2,339.86	\$20,000.00	\$0.00	(\$20,000.00)
001-146-515-4400	RENTALS AND LEASES	\$4,415.31	\$5,000.00	\$0.00	(\$5,000.00)
001-146-515-4500	INSURANCE	\$412.00	\$750.00	\$0.00	(\$750.00)
001-146-515-4600	REPAIR & MAINT SERVICE	\$3,598.00	\$1,500.00	\$0.00	(\$1,500.00)
001-146-515-4911	LEGAL ADVERTISING	\$8,669.09	\$15,000.00	\$0.00	(\$15,000.00)
001-146-515-5100	OFFICE SUPPLIES	\$1,780.17	\$5,000.00	\$0.00	(\$5,000.00)
001-146-515-5200	OPERATING SUPPLIES	\$14,645.09	\$25,000.00	\$0.00	(\$25,000.00)
001-146-515-5220	GAS & OIL	\$201.57	\$500.00	\$0.00	(\$500.00)
001-146-515-5400	BOOKS, SUBSCRIPT, DUES	\$805.95	\$1,500.00	\$0.00	(\$1,500.00)
001-146-515-6400	MACH & EQPT => \$1,000	\$10,274.48	\$5,000.00	\$0.00	(\$5,000.00)
001-146-515-6450	MACH & EQPT < \$1,000	\$1,857.83	\$5,000.00	\$0.00	(\$5,000.00)
Planning Services Total		\$298,434.09	\$435,201.00	\$0.00	(\$435,201.00)
Dept: 150	Emergency Management				
001-150-525-3100	PROFESSIONAL SERVICES	\$1,786.00	\$1,600.00	\$0.00	(\$1,600.00)
001-150-525-4000	TRAVEL AND PER DIEM	\$459.00	\$1,000.00	\$0.00	(\$1,000.00)
001-150-525-4100	COMMUNICATION SERVICES	\$6,470.39	\$4,000.00	\$4,500.00	\$500.00
001-150-525-4200	POSTAGE	\$165.23	\$250.00	\$600.00	\$350.00
001-150-525-4400	RENTALS & LEASES	\$3,243.99	\$2,500.00	\$3,500.00	\$1,000.00
001-150-525-4500	INSURANCE	\$320.00	\$2,200.00	\$2,000.00	(\$200.00)
001-150-525-4600	REPAIR & MAINT SERVICE	\$3,390.08	\$3,800.00	\$3,800.00	\$0.00
001-150-525-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$500.00	\$500.00	\$0.00
001-150-525-5100	OFFICE SUPPLIES	\$1,615.62	\$2,423.00	\$2,000.00	(\$423.00)
001-150-525-5200	OPERATING SUPPLIES	\$501.92	\$200.00	\$2,500.00	\$2,300.00
001-150-525-5222	GAS & OIL	\$2,917.87	\$2,000.00	\$3,600.00	\$1,600.00
001-150-525-5400	BOOKS, SUBSCRIPT, DUES	\$56.00	\$77.00	\$0.00	(\$77.00)
001-150-525-6400	MACH & EQPT => \$1,000	\$29.75	\$1,200.00	\$3,000.00	\$1,800.00
001-150-525-6450	MACH & EQPT < \$1,000	\$1,047.14	\$1,000.00	\$1,000.00	\$0.00
001-150-581-9119	TRANSFER TO SHERIFF	\$63,477.54	\$65,000.00	\$81,260.00	\$16,260.00
Emergency Management Total		\$85,480.53	\$87,750.00	\$108,260.00	\$20,510.00
Dept: 151	EOC Planning-Exercises-Training				
001-151-525-3400	OTHER CONTRACTUAL SVCS (EOC)	\$500.00	\$266.00	\$0.00	(\$266.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-151-525-3410	CONTR. SVCS. - LOCAL PLANNING	\$43,045.44	\$1,502.00	\$0.00	(\$1,502.00)
001-151-525-3420	CONTR. SVCS - LOCAL EXERCISES	\$9,437.00	\$0.00	\$0.00	\$0.00
001-151-525-5400	TRAINING (ADT)	\$6,477.90	\$3,316.00	\$0.00	(\$3,316.00)
001-151-525-6400	MACH & EQPT => \$1,000	\$14,100.00	\$0.00	\$0.00	\$0.00
001-151-525-6450	MACH & EQPT < \$1,000	\$23.53	\$0.00	\$0.00	\$0.00
	EOC Planning-Exercises-Training Total	\$73,583.87	\$5,084.00	\$0.00	(\$5,084.00)
Dept: 153	Emergency Management Grants				
001-153-525-2400	WORKERS' COMPENSATION	(\$247.79)	\$0.00	\$0.00	\$0.00
001-153-525-3100	PROFESSIONAL SERVICES	\$786.00	\$0.00	\$0.00	\$0.00
001-153-525-4000	TRAVEL AND PER DIEM	\$2,282.00	\$5,000.00	\$0.00	(\$5,000.00)
001-153-525-4600	REPAIR & MAINT SERVICES	\$7,968.04	\$2,000.00	\$0.00	(\$2,000.00)
001-153-525-5100	OFFICE SUPPLIES	\$2,285.84	\$1,459.00	\$0.00	(\$1,459.00)
001-153-525-5200	OPERATING SUPPLIES	\$4,356.93	\$6,175.00	\$0.00	(\$6,175.00)
001-153-525-5400	BOOKS, SUBSCRIPT, DUES	\$1,484.72	\$2,000.00	\$0.00	(\$2,000.00)
001-153-525-6200	BUILDINGS	\$9,051.00	\$0.00	\$0.00	\$0.00
001-153-525-6400	MACH & EQPT => \$1,000	\$1,308.77	\$13,500.00	\$0.00	(\$13,500.00)
001-153-525-6450	MACH & EQPT < \$1,000	\$11,517.02	\$7,000.00	\$0.00	(\$7,000.00)
001-153-581-9119	TRANSFER TO SHERIFF	\$72,191.42	\$78,000.00	\$0.00	(\$78,000.00)
	Emergency Management Grants Total	\$112,983.95	\$115,134.00	\$0.00	(\$115,134.00)
Dept: 154	Homeland Security Grant				
001-154-525-5200	OPERATING SUPPLIES	\$0.00	\$5,240.00	\$0.00	(\$5,240.00)
001-154-525-6400	MACH & EQPT => \$1,000	\$0.00	\$17,594.00	\$0.00	(\$17,594.00)
001-154-525-6450	MACH & EQPT <\$1,000	\$0.00	\$7,136.00	\$0.00	(\$7,136.00)
	Homeland Security Grant Total	\$0.00	\$29,970.00	\$0.00	(\$29,970.00)
Dept: 156	Em Man Grant- State Domestic Preparedness				
001-156-525-5200	OPERATING SUPPLIES	\$605.26	\$0.00	\$0.00	\$0.00
001-156-525-6400	MACH & EQPT => \$1,000	\$15,526.85	\$0.00	\$0.00	\$0.00
001-156-525-6450	MACH & EQPT < \$1,000	\$4,161.13	\$0.00	\$0.00	\$0.00
	Em Man Grant- State Domestic Preparedness Total	\$20,293.24	\$0.00	\$0.00	\$0.00
Dept: 160	Ambulance Service				
001-160-526-3422	AMBULANCE SERVICES	\$1,255,924.00	\$1,528,642.00	\$2,493,939.00	\$965,297.00
	Ambulance Service Total	\$1,255,924.00	\$1,528,642.00	\$2,493,939.00	\$965,297.00
Dept: 179	Mosquito Control				
001-179-581-9177	TRANS LOCAL MOSQUITO PROGRAM	\$185,296.00	\$289,181.00	\$317,960.00	\$28,779.00
	Mosquito Control Total	\$185,296.00	\$289,181.00	\$317,960.00	\$28,779.00
Dept: 180	County Agent				
001-180-537-3100	PROFESSIONAL SERVICES	\$1,035.00	\$1,050.00	\$1,000.00	(\$50.00)
001-180-537-3130	PROF. SVCS. IFAS	\$188,054.38	\$293,521.00	\$294,262.00	\$741.00
001-180-537-3400	OTHER CONTRACTUAL SERVICES	\$468.06	\$12,200.00	\$10,000.00	(\$2,200.00)
001-180-537-4000	TRAVEL AND PER DIEM	\$14,856.82	\$13,000.00	\$15,000.00	\$2,000.00
001-180-537-4100	COMMUNICATION SERVICES	\$7,991.16	\$7,200.00	\$7,200.00	\$0.00
001-180-537-4200	POSTAGE	\$1,921.48	\$1,970.00	\$2,000.00	\$30.00
001-180-537-4300	UTILITIES	\$4,738.69	\$8,640.00	\$8,000.00	(\$640.00)
001-180-537-4400	RENTALS & LEASES	\$1,826.00	\$5,750.00	\$5,750.00	\$0.00
001-180-537-4500	INSURANCE	\$0.00	\$100.00	\$0.00	(\$100.00)
001-180-537-4600	REPAIR & MAINT SERVICE	\$1,854.93	\$4,000.00	\$4,000.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-180-537-4700	PRINTING & BINDING	\$5,599.39	\$1,500.00	\$3,000.00	\$1,500.00
001-180-537-4911	LEGAL ADVERTISING	\$0.00	\$100.00	\$0.00	(\$100.00)
001-180-537-5100	OFFICE SUPPLIES	\$7,037.13	\$7,000.00	\$7,000.00	\$0.00
001-180-537-5200	OPERATING SUPPLIES	\$2,960.69	\$1,500.00	\$2,000.00	\$500.00
001-180-537-5201	OPER-SUPP-4-H & CO DEM	\$3,646.80	\$3,700.00	\$3,700.00	\$0.00
001-180-537-5400	BOOKS, SUBSCRIPT, DUES	\$8,618.76	\$2,200.00	\$5,000.00	\$2,800.00
001-180-537-6300	LANDSCAPING	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)
001-180-537-6400	MACH & EQPT => \$1,000	\$2,226.97	\$28,588.00	\$18,200.00	(\$10,388.00)
001-180-537-6450	MACH & EQPT < \$1,000	\$1,736.45	\$16,130.00	\$18,400.00	\$2,270.00
County Agent Total		\$254,572.71	\$409,949.00	\$404,512.00	(\$5,437.00)
Dept: 181	County Agent/4-H Em Man Grant				
001-181-525-3400	OTHER CONTRACTUAL SERVICES	\$175.00	\$0.00	\$0.00	\$0.00
001-181-525-4700	PRINTING AND BINDING	\$1,827.00	\$0.00	\$0.00	\$0.00
001-181-525-5100	OFFICE SUPPLIES	\$4,233.65	\$0.00	\$0.00	\$0.00
001-181-525-5400	BOOKS, SUBSCRIPT, DUES	\$260.00	\$0.00	\$0.00	\$0.00
001-181-525-6450	MACHINERY & EQPT <\$1,000	\$444.47	\$0.00	\$0.00	\$0.00
County Agent/4-H Em Man Grant Total		\$6,940.12	\$0.00	\$0.00	\$0.00
Dept: 184	WRWSA Landscaping Grant				
001-184-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$39,000.00	\$0.00	(\$39,000.00)
WRWSA Landscaping Grant Total		\$0.00	\$39,000.00	\$0.00	(\$39,000.00)
Dept: 190	Veterans Service				
001-190-553-1200	REGULAR SALARIES AND WAGES	\$188,705.08	\$194,414.00	\$212,618.00	\$18,204.00
001-190-553-1201	CLASS C PER/DIEM	\$0.00	\$100.00	\$100.00	\$0.00
001-190-553-1400	OVERTIME	\$465.48	\$250.00	\$250.00	\$0.00
001-190-553-2100	FICA TAXES	\$13,788.93	\$14,892.00	\$16,284.00	\$1,392.00
001-190-553-2200	RETIREMENT CONTRIBUTIONS	\$13,831.41	\$16,644.00	\$21,436.00	\$4,792.00
001-190-553-2300	LIFE AND HEALTH INSURANCE	\$34,914.48	\$54,264.00	\$54,264.00	\$0.00
001-190-553-2400	WORKERS' COMPENSATION	\$621.00	\$759.00	\$894.00	\$135.00
001-190-553-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.00	\$100.00	\$0.00
001-190-553-3100	PROFESSIONAL SERVICES	\$0.00	\$100.00	\$160.00	\$60.00
001-190-553-3400	OTHER CONTRACTUAL SERVICES	\$177.45	\$1,020.00	\$1,100.00	\$80.00
001-190-553-4000	TRAVEL AND PER DIEM	\$2,119.84	\$1,580.00	\$3,380.00	\$1,800.00
001-190-553-4100	COMMUNICATION SERVICES	\$6,528.71	\$5,600.00	\$4,800.00	(\$800.00)
001-190-553-4200	POSTAGE	\$1,608.70	\$2,000.00	\$1,800.00	(\$200.00)
001-190-553-4250	POSTAGE - IRAQ SHIPMENTS	\$2,419.95	\$4,000.00	\$0.00	(\$4,000.00)
001-190-553-4400	RENTALS AND LEASES	\$2,040.11	\$4,350.00	\$6,420.00	\$2,070.00
001-190-553-4500	INSURANCE	\$706.55	\$1,000.00	\$1,200.00	\$200.00
001-190-553-4600	REPAIR & MAINT SERVICE	\$4,633.82	\$1,500.00	\$1,500.00	\$0.00
001-190-553-4606	REPAIRS & MAINT - VEHICLES	\$465.96	\$2,000.00	\$2,000.00	\$0.00
001-190-553-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$250.00	\$250.00	\$0.00
001-190-553-4900	ADVERTISING	\$0.00	\$0.00	\$100.00	\$100.00
001-190-553-4911	LEGAL ADVERTISING	\$0.00	\$100.00	\$0.00	(\$100.00)
001-190-553-5100	OFFICE SUPPLIES	\$3,808.90	\$4,000.00	\$3,200.00	(\$800.00)
001-190-553-5200	OPERATING SUPPLIES	\$1,452.42	\$4,320.00	\$4,320.00	\$0.00
001-190-553-5220	GAS & OIL	\$405.31	\$800.00	\$800.00	\$0.00
001-190-553-5400	BOOKS, SUBSCRIPT, DUES	\$903.48	\$1,350.00	\$1,350.00	\$0.00
001-190-553-6300	VETERANS MEMORIAL IMPROVEMENTS	\$4,436.50	\$6,500.00	\$0.00	(\$6,500.00)
001-190-553-6400	MACH & EQPT => \$1,000	\$7,425.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-190-553-6450	MACH & EQPT < \$1,000	\$577.06	\$2,000.00	\$1,000.00	(\$1,000.00)
	Veterans Service Total	\$292,036.14	\$323,893.00	\$339,326.00	\$15,433.00
Dept: 192	Community Svcs Admin Office				
001-192-579-1200	REGULAR SALARIES AND WAGES	\$0.00	\$139,069.00	\$150,364.00	\$11,295.00
001-192-579-1201	CLASS C PER/DIEM	\$0.00	\$150.00	\$100.00	(\$50.00)
001-192-579-1400	OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00
001-192-579-2100	FICA TAXES	\$0.00	\$10,678.00	\$11,542.00	\$864.00
001-192-579-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$13,981.00	\$17,632.00	\$3,651.00
001-192-579-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$23,256.00	\$23,256.00	\$0.00
001-192-579-2400	WORKERS' COMPENSATION	\$0.00	\$577.00	\$3,708.00	\$3,131.00
001-192-579-2500	UNEMPLOYMENT	\$0.00	\$100.00	\$100.00	\$0.00
001-192-579-3100	PROFESSIONAL SERVICES	\$0.00	\$50.00	\$50.00	\$0.00
001-192-579-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$50.00	\$3,600.00	\$3,550.00
001-192-579-4000	TRAVEL AND PER DIEM	\$0.00	\$1,500.00	\$1,500.00	\$0.00
001-192-579-4100	COMMUNICATION SERVICES	\$0.00	\$1,160.00	\$1,160.00	\$0.00
001-192-579-4200	POSTAGE	\$0.00	\$106.00	\$100.00	(\$6.00)
001-192-579-4300	UTILITIES	\$0.00	\$2,600.00	\$2,800.00	\$200.00
001-192-579-4400	RENTALS AND LEASES	\$0.00	\$0.00	\$500.00	\$500.00
001-192-579-4500	INSURANCE	\$0.00	\$644.00	\$1,400.00	\$756.00
001-192-579-4600	REPAIR AND MAINT SERVICES	\$0.00	\$400.00	\$400.00	\$0.00
001-192-579-4606	REPAIR & MAINT/VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-192-579-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$100.00	\$100.00	\$0.00
001-192-579-4900	OTHER CURRENT CHARGES	\$0.00	\$50.00	\$10.00	(\$40.00)
001-192-579-5100	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00
001-192-579-5200	OPERATING SUPPLIES	\$0.00	\$1,377.82	\$2,000.00	\$622.18
001-192-579-5220	GAS & OIL	\$0.00	\$800.00	\$500.00	(\$300.00)
001-192-579-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$250.00	\$250.00	\$0.00
001-192-579-6400	MACH & EQPT => \$1,000	\$0.00	\$2,322.18	\$3,600.00	\$1,277.82
001-192-579-6450	MACH & EQPT < \$1,000	\$0.00	\$1,250.00	\$950.00	(\$300.00)
	Community Svcs Admin Office Total	\$0.00	\$203,971.00	\$229,122.00	\$25,151.00
Dept: 200	Animal Control				
001-200-562-1200	REGULAR SALARIES AND WAGES	\$141,739.03	\$164,008.00	\$158,455.00	(\$5,553.00)
001-200-562-1201	CLASS C PER/DIEM	\$0.00	\$60.00	\$60.00	\$0.00
001-200-562-1400	OVERTIME	\$3,840.14	\$4,500.00	\$7,000.00	\$2,500.00
001-200-562-2100	FICA TAXES	\$10,694.44	\$12,891.00	\$12,658.00	(\$233.00)
001-200-562-2200	RETIREMENT CONTRIBUTIONS	\$10,957.29	\$14,408.00	\$16,662.00	\$2,254.00
001-200-562-2300	LIFE AND HEALTH INSURANCE	\$34,932.01	\$46,512.00	\$46,512.00	\$0.00
001-200-562-2400	WORKERS' COMPENSATION	\$2,351.00	\$3,097.00	\$2,492.00	(\$605.00)
001-200-562-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,665.00	\$100.00	(\$1,565.00)
001-200-562-3100	PROFESSIONAL SERVICES	\$2,257.31	\$1,500.00	\$3,000.00	\$1,500.00
001-200-562-3300	COURT REPORTER SERVICES	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)
001-200-562-3400	OTHER CONTRACTUAL SERVICES	\$67.15	\$6,100.00	\$11,000.00	\$4,900.00
001-200-562-4000	TRAVEL AND PER DIEM	\$899.93	\$2,500.00	\$1,000.00	(\$1,500.00)
001-200-562-4100	COMMUNICATION SERVICES	\$4,182.90	\$4,000.00	\$5,000.00	\$1,000.00
001-200-562-4200	POSTAGE	\$33.28	\$200.00	\$100.00	(\$100.00)
001-200-562-4300	UTILITIES	\$3,291.01	\$4,500.00	\$8,000.00	\$3,500.00
001-200-562-4400	RENTALS & LEASES	\$983.88	\$1,200.00	\$200.00	(\$1,000.00)
001-200-562-4500	INSURANCE	\$1,884.20	\$2,000.00	\$2,700.00	\$700.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-200-562-4600	REPAIR & MAINT SERVICE	\$3,485.54	\$3,500.00	\$2,500.00	(\$1,000.00)
001-200-562-4606	VEHICLE MAINTENANCE	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)
001-200-562-4700	PRINT & REPRODUCTION S	\$109.72	\$1,435.00	\$2,000.00	\$565.00
001-200-562-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$100.00	\$250.00	\$150.00
001-200-562-4900	OTHER CURRENT CHARGES	\$0.00	\$350.00	\$2,000.00	\$1,650.00
001-200-562-4911	LEGAL ADVERTISING	\$44.96	\$50.00	\$50.00	\$0.00
001-200-562-5100	OFFICE SUPPLIES	\$1,102.02	\$2,000.00	\$2,000.00	\$0.00
001-200-562-5200	OPERATING SUPPLIES	\$21,963.40	\$24,700.00	\$50,000.00	\$25,300.00
001-200-562-5220	GAS & OIL	\$0.00	\$8,000.00	\$12,000.00	\$4,000.00
001-200-562-5400	BOOKS, SUBSCRIPT, DUES	\$1,682.80	\$2,800.00	\$3,000.00	\$200.00
001-200-562-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$8,000.00	\$5,000.00	(\$3,000.00)
001-200-562-6400	MACH & EQPT => \$1,000	\$23,741.97	\$25,050.00	\$6,000.00	(\$19,050.00)
001-200-562-6450	MACH & EQPT < \$1,000	\$4,824.05	\$3,000.00	\$6,400.00	\$3,400.00
Animal Control Total		\$275,068.03	\$352,126.00	\$367,639.00	\$15,513.00
Dept: 220	Welfare				
001-220-564-3403	MEDICAID HOSPITAL	\$368,090.90	\$544,336.00	\$550,000.00	\$5,664.00
001-220-564-3404	MEDICAID NURSING HOME	\$71,914.47	\$70,000.00	\$75,000.00	\$5,000.00
001-220-564-3405	HEALTH CARE ACT	\$196,574.51	\$265,664.00	\$296,208.00	\$30,544.00
001-220-564-4200	HCRA POSTAGE	\$1,971.32	\$2,000.00	\$2,200.00	\$200.00
001-220-564-4960	RELIEF,BURIAL,FOOD,ETC	\$11,850.00	\$18,000.00	\$12,000.00	(\$6,000.00)
Welfare Total		\$650,401.20	\$900,000.00	\$935,408.00	\$35,408.00
Dept: 224	Court Communications				
001-224-581-9107	TRANSFER TO CLERK-COMMUNICATIONS	\$8,300.00	\$0.00	\$0.00	\$0.00
001-224-602-4100	COMMUN.-STATE ATTORNEY	\$3,493.88	\$3,500.00	\$3,500.00	\$0.00
001-224-603-4100	COMMUN.-PUBLIC DEFENDER	\$3,956.79	\$7,220.00	\$0.00	(\$7,220.00)
001-224-605-4100	COMMUN.-JUDGES	\$7,860.48	\$7,000.00	\$13,150.00	\$6,150.00
001-224-685-4100	COMMUN.-GUARDIAN AD LITEM	\$1,772.23	\$3,780.00	\$0.00	(\$3,780.00)
Court Communications Total		\$25,383.38	\$21,500.00	\$16,650.00	(\$4,850.00)
Dept: 232	Housing Subsidy				
001-232-569-1200	REGULAR SALARIES AND WAGES	\$26,558.44	\$32,473.00	\$32,836.00	\$363.00
001-232-569-2100	FICA TAXES	\$1,946.75	\$2,484.00	\$2,512.00	\$28.00
001-232-569-2200	RETIREMENT CONTRIBUTIONS	\$2,029.40	\$2,776.00	\$3,307.00	\$531.00
001-232-569-2300	LIFE AND HEALTH INSURANCE	\$4,172.00	\$6,202.00	\$6,221.00	\$19.00
001-232-569-2400	WORKERS' COMPENSATION	\$752.00	\$1,039.00	\$1,133.00	\$94.00
001-232-569-3155	PROF SVCS - ADMIN	\$280.25	\$500.00	\$0.00	(\$500.00)
001-232-569-3400	CONTRACTUAL SERVICES - ADMIN		\$0.00	\$1,265.00	\$1,265.00
001-232-569-4000	TRAVEL AND PER DIEM	\$330.01	\$450.00	\$400.00	(\$50.00)
001-232-569-4200	POSTAGE	\$57.45	\$100.00	\$325.00	\$225.00
001-232-569-4600	REPAIR AND MAINT SERVICES	\$367.41	\$0.00	\$0.00	\$0.00
001-232-569-4911	LEGAL ADVERTISING	\$539.80	\$600.00	\$470.00	(\$130.00)
001-232-569-4940	RECORDING FEES - ADMIN	\$0.00	\$0.00	\$350.00	\$350.00
001-232-569-5100	OFFICE SUPPLIES	\$260.76	\$200.00	\$481.00	\$281.00
001-232-569-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$432.00	\$432.00
001-232-569-5400	BOOKS, SUBSCRIPT, DUES	\$1,600.00	\$1,176.00	\$0.00	(\$1,176.00)
001-232-569-6400	MACH & EQPT => \$1,000	\$1,032.28	\$0.00	\$0.00	\$0.00
001-232-569-6450	MACH & EQPT < \$1,000	\$98.45	\$2,000.00	\$268.00	(\$1,732.00)
Housing Subsidy Total		\$40,025.00	\$50,000.00	\$50,000.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Dept: 234	Housing - HOME Again				
001-234-554-1200	REGULAR SALARIES AND WAGES	\$6,575.21	\$4,890.00	\$0.00	(\$4,890.00)
001-234-554-2100	FICA TAXES	\$481.17	\$370.55	\$0.00	(\$370.55)
001-234-554-2200	RETIREMENT CONTRIBUTIONS	\$514.83	\$374.02	\$0.00	(\$374.02)
001-234-554-2300	LIFE AND HEALTH INSURANCE	\$1,192.00	\$775.00	\$0.00	(\$775.00)
001-234-554-2400	WORKERS' COMPENSATION	\$0.00	\$124.00	\$0.00	(\$124.00)
001-234-554-3100	PROF SVCS - PROGRAM	\$3,812.84	\$727.45	\$0.00	(\$727.45)
001-234-554-3155	PROF SVCS - ADMIN	\$1,000.00	\$200.00	\$0.00	(\$200.00)
001-234-554-4100	COMMUNICATION SERVICES	\$7.92	\$287.98	\$0.00	(\$287.98)
001-234-554-4200	POSTAGE	\$27.30	\$250.00	\$0.00	(\$250.00)
001-234-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$300.00	\$0.00	(\$300.00)
001-234-554-5100	OFFICE SUPPLIES	\$43.66	\$1,500.00	\$0.00	(\$1,500.00)
001-234-554-6280	HOUSING REHABILITATION	\$83,467.11	\$193,079.00	\$0.00	(\$193,079.00)
	Housing - HOME Again Total	\$97,122.04	\$202,878.00	\$0.00	(\$202,878.00)
Dept: 281	County Probation				
001-281-523-1200	REGULAR SALARIES & WAGES	\$164,526.91	\$197,465.00	\$132,610.00	(\$64,855.00)
001-281-523-1400	OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00
001-281-523-2100	FICA TAXES	\$11,998.72	\$15,120.00	\$10,183.00	(\$4,937.00)
001-281-523-2200	RETIREMENT CONTRIBUTIONS	\$14,048.26	\$19,425.00	\$13,755.00	(\$5,670.00)
001-281-523-2300	LIFE AND HEALTH INSURANCE	\$28,608.00	\$38,406.00	\$31,008.00	(\$7,398.00)
001-281-523-2400	WORKERS' COMPENSATION	\$8,894.00	\$10,145.00	\$3,823.00	(\$6,322.00)
001-281-523-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$100.00	\$100.00
001-281-523-4000	TRAVEL & PER DIEM	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-281-523-4100	COMMUNICATION SERVICES	\$815.43	\$605.00	\$605.00	\$0.00
001-281-523-4200	POSTAGE	\$493.49	\$605.00	\$605.00	\$0.00
001-281-523-4400	RENTALS AND LEASES	\$2,563.81	\$3,600.00	\$3,600.00	\$0.00
001-281-523-4500	FLEET INSURANCE	\$43.50	\$550.00	\$0.00	(\$550.00)
001-281-523-4510	COMMUN SVCS INSURANCE	\$498.00	\$500.00	\$500.00	\$0.00
001-281-523-4600	REPAIR & MAINT SERVICES	\$350.78	\$1,650.00	\$7,350.00	\$5,700.00
001-281-523-4606	REPAIR & MAINT/VEHICLE	\$0.00	\$500.00	\$0.00	(\$500.00)
001-281-523-4911	ADVERTISING	\$0.00	\$0.00	\$50.00	\$50.00
001-281-523-5100	OFFICE SUPPLIES	\$2,888.95	\$2,950.00	\$2,950.00	\$0.00
001-281-523-5200	OPERATING SUPPLIES	\$602.79	\$4,900.00	\$15,900.00	\$11,000.00
001-281-523-5220	GAS AND OIL	\$128.74	\$100.00	\$100.00	\$0.00
001-281-523-5400	BOOKS, SUBSCRIPTIONS, DUES	\$383.54	\$800.00	\$800.00	\$0.00
001-281-523-6400	MACH & EQPT => \$1,000	\$0.00	\$0.00	\$1,500.00	\$1,500.00
001-281-523-6450	MACH & EQPT < \$1,000	\$842.47	\$2,500.00	\$1,000.00	(\$1,500.00)
	County Probation Total	\$237,687.39	\$301,321.00	\$227,939.00	(\$73,382.00)
Dept: 290	County Building/Detention Center				
001-290-523-3400	OTHER CONTR SERVICES	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
001-290-523-3410	INMATE HOUSING-LEVY COUNTY	\$0.00	\$250,000.00	\$350,000.00	\$100,000.00
001-290-523-4400	RENTALS AND LEASES	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
001-290-523-4500	INSURANCE	\$29,440.44	\$38,500.00	\$33,000.00	(\$5,500.00)
001-290-523-4600	REPAIR & MAINT SERVICES	\$62,324.63	\$7,603.00	\$12,000.00	\$4,397.00
001-290-523-5200	OPERATING SUPPLIES	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
001-290-523-6400	MACH & EQPT => \$1,000	\$124,789.00	\$37,397.00	\$0.00	(\$37,397.00)
001-290-523-6441	MACH & EQUIP/AC =>\$750	\$5,439.00	\$11,825.00	\$0.00	(\$11,825.00)
001-290-523-6451	A/C EQUIP <\$750	\$0.00	\$75.00	\$0.00	(\$75.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	County Building/Detention Center Total	\$221,993.07	\$350,000.00	\$395,000.00	\$45,000.00
Dept: 300	Medical Examiner				
001-300-527-3103	MEDICAL EXAMINER	\$151,328.00	\$164,615.00	\$202,013.00	\$37,398.00
	Medical Examiner Total	\$151,328.00	\$164,615.00	\$202,013.00	\$37,398.00
Dept: 310	Sheriff				
001-310-581-9119	TRANSFER TO SHERIFF	\$13,327,409.00	\$14,656,397.00	\$15,952,522.00	\$1,296,125.00
	Sheriff Total	\$13,327,409.00	\$14,656,397.00	\$15,952,522.00	\$1,296,125.00
Dept: 311	Sheriff/Bailiffs				
001-311-581-9119	TR TO SHERIFF/BAILIFFS	\$466,292.00	\$531,572.00	\$564,007.00	\$32,435.00
	Sheriff/Bailiffs Total	\$466,292.00	\$531,572.00	\$564,007.00	\$32,435.00
Dept: 395	Comp. Env. Planning & Water Conservation				
001-395-537-3100	PROFESSIONAL SVCS-STORMWATER	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
001-395-537-3420	WITH REG WATER SUPPLY	\$12,600.20	\$13,283.00	\$14,810.00	\$1,527.00
001-395-537-3426	SOIL&WATER CONSERVATIO	\$973.64	\$1,500.00	\$1,500.00	\$0.00
001-395-537-3483	AQUATIC WEED CONTROL	\$23,985.72	\$20,000.00	\$20,000.00	\$0.00
001-395-537-3485	FLOOD PROTECTION PRGM	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
001-395-537-3487	LIDAR MAPPING	\$0.00	\$151,875.00	\$0.00	(\$151,875.00)
001-395-538-3400	OTHER CONTRACTUAL SERVICES	\$9,278.55	\$20,000.00	\$0.00	(\$20,000.00)
	Comp. Env. Planning & Water Conservation Total	\$46,838.11	\$406,658.00	\$36,310.00	(\$370,348.00)
Dept: 412	Other Governmental Services				
001-412-511-3108	ORDINANCE CODIFICATION	\$5,648.46	\$6,000.00	\$6,000.00	\$0.00
001-412-512-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$0.00
001-412-512-3200	ACCOUNTING AND AUDITING	\$70,750.00	\$78,660.00	\$78,660.00	\$0.00
001-412-512-3400	LOBBYISTS-CLEAVER/LAMONICA	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
001-412-512-4900	TAX DEED APPLICATIONS	\$93.82	\$6,000.00	\$7,000.00	\$1,000.00
001-412-512-4910	REFUND PRIOR YEAR TAXE	\$23,331.65	\$10,000.00	\$10,000.00	\$0.00
001-412-512-4911	LEGAL AD DEL TAX ROLL	\$17,587.40	\$21,000.00	\$21,000.00	\$0.00
001-412-512-4912	TUITION REIMBURSEMENT	\$4,979.33	\$10,000.00	\$6,000.00	(\$4,000.00)
001-412-513-3400	TRANSPORT VOTING MACHINES	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
001-412-513-4900	OTHER CURRENT CHARGES	\$450.00	\$500.00	\$500.00	\$0.00
001-412-522-3100	PROF SERVICES-FIRE MSTU	\$0.00	\$0.00	\$46,000.00	\$46,000.00
001-412-522-3110	FIRE METHODOLOGY SERVICES	\$0.00	\$156,300.00	\$0.00	(\$156,300.00)
001-412-535-8100	BUSHNELL SEWER PLANT AGREEMENT	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
001-412-537-3400	WITH PLAN COUNCIL VERIF HAZ WASTE	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
001-412-554-8100	WILDWOOD REDEVELOPMENT	\$63,360.39	\$82,712.00	\$85,000.00	\$2,288.00
001-412-554-8110	COLEMAN REDEVELOPMENT	\$0.00	\$3,516.00	\$0.00	(\$3,516.00)
001-412-569-8100	SCHOOL BD DRIVER ED PRG	\$47,338.00	\$0.00	\$0.00	\$0.00
001-412-572-8100	FL BASS CONSV CTR PROJECT PH II	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
001-412-579-8200	SUMTER COUNTY DIXIE BOYS BASEBALL	\$1,000.00	\$0.00	\$0.00	\$0.00
001-412-605-6450	MACH & EQUIPMENT < \$1,000	\$159.57	\$0.00	\$0.00	\$0.00
001-412-612-3300	COURT REPORTING	\$260.00	\$500.00	\$0.00	(\$500.00)
001-412-719-5202	JURY & BAILIFF SUPPLIES	\$400.80	\$1,000.00	\$1,000.00	\$0.00
	Other Governmental Services Total	\$352,859.42	\$603,688.00	\$433,660.00	(\$170,028.00)
Dept: 413	Internal Services				
001-413-519-1300	OTHER SALARIES AND WAGES	\$0.00	\$4,685.00	\$5,694.00	\$1,009.00
001-413-519-2100	FICA TAXES	\$0.00	\$0.00	\$436.00	\$436.00
001-413-519-2400	WORKERS' COMPENSATION	\$0.00	\$20.00	\$23.00	\$3.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-413-519-3437	TRIM MAILING	\$6,104.61	\$5,760.00	\$7,490.00	\$1,730.00
001-413-519-4100	COMMUNICATION SVCS CLEARING	\$2,292.54	\$100.00	\$100.00	\$0.00
001-413-519-4110	SUNCOM COMMUN. CLEARING	(\$1,385.71)	\$100.00	\$100.00	\$0.00
001-413-519-4200	POSTAGE CLEARING ACCT	\$9,199.69	\$100.00	\$100.00	\$0.00
001-413-519-4201	POSTAGE - TAX AUTHORITY	\$16,957.92	\$21,600.00	\$28,080.00	\$6,480.00
001-413-519-4400	RENTALS & LEASES	\$6,456.00	\$6,600.00	\$6,600.00	\$0.00
001-413-519-4600	REPAIR & MAINT SERVICE	\$0.00	\$250.00	\$650.00	\$400.00
001-413-519-5100	OFFICE SUPPLIES	\$770.74	\$1,200.00	\$1,420.00	\$220.00
001-413-519-5110	OFF SUPPLIES - COPY PAPER	\$211.11	\$100.00	\$100.00	\$0.00
001-413-519-5200	OPERATING SUPPLIES	\$424.61	\$500.00	\$500.00	\$0.00
001-413-519-6450	MACH & EQPT < \$1,000	\$4,491.00	\$0.00	\$0.00	\$0.00
Internal Services Total		\$45,522.51	\$41,015.00	\$51,293.00	\$10,278.00
Dept: 415	Information Technology				
001-415-519-1200	REGULAR SALARIES AND WAGES	\$165,599.28	\$246,336.00	\$450,446.00	\$204,110.00
001-415-519-1201	CLASS C PER/DIEM	\$36.00	\$50.00	\$50.00	\$0.00
001-415-519-1300	OTHER SALARIES AND WAGES	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
001-415-519-1400	OVERTIME	\$4,922.91	\$7,500.00	\$7,500.00	\$0.00
001-415-519-2100	FICA TAXES	\$12,275.80	\$19,555.00	\$35,169.00	\$15,614.00
001-415-519-2200	RETIREMENT CONTRIBUTIONS	\$12,817.92	\$21,578.00	\$45,724.00	\$24,146.00
001-415-519-2300	LIFE AND HEALTH INSURANCE	\$21,641.19	\$38,160.00	\$85,272.00	\$47,112.00
001-415-519-2400	WORKERS' COMPENSATION	\$600.00	\$1,018.00	\$1,964.00	\$946.00
001-415-519-3400	OTHER CONTRACTUAL SERVICES	\$12,825.15	\$30,000.00	\$50,000.00	\$20,000.00
001-415-519-3401	MANAGEMENT CON.SERV.	\$2,400.00	\$0.00	\$0.00	\$0.00
001-415-519-4000	TRAVEL AND PER DIEM	\$3,195.33	\$1,500.00	\$6,000.00	\$4,500.00
001-415-519-4120	COMM. SVS. - INT. SVCS	\$8,933.24	\$7,000.00	\$12,000.00	\$5,000.00
001-415-519-4130	INTERNET ACCESS CLEARING ACCT	(\$508.96)	\$1,500.00	\$100.00	(\$1,400.00)
001-415-519-4200	POSTAGE	\$90.31	\$500.00	\$500.00	\$0.00
001-415-519-4500	INSURANCE	\$205.00	\$555.00	\$1,200.00	\$645.00
001-415-519-4600	REPAIR & MAINT SERVICE	\$35,276.81	\$53,000.00	\$50,000.00	(\$3,000.00)
001-415-519-4604	REPAIR & MAINT-COMPUTER	\$3,604.44	\$15,000.00	\$10,000.00	(\$5,000.00)
001-415-519-4911	LEGAL ADVERTISING	\$0.00	\$300.00	\$100.00	(\$200.00)
001-415-519-5100	OFFICE SUPPLIES	\$178.57	\$1,000.00	\$500.00	(\$500.00)
001-415-519-5200	OPERATING SUPPLIES	\$12,269.14	\$17,000.00	\$37,000.00	\$20,000.00
001-415-519-5220	GAS & OIL	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001-415-519-5400	BOOKS, SUBSCRIPT, DUES	\$20,467.07	\$25,000.00	\$25,000.00	\$0.00
001-415-519-6400	MACH & EQPT => \$1,000	\$18,808.81	\$66,219.00	\$74,800.00	\$8,581.00
001-415-519-6450	MACH & EQPT < \$1,000	\$5,194.02	\$7,000.00	\$6,000.00	(\$1,000.00)
Information Technology Total		\$340,832.03	\$567,271.00	\$900,325.00	\$333,054.00
Dept: 420	Miscellaneous Services				
001-420-515-4912	WRPC PER CAPITA ASSM	\$25,200.00	\$26,566.00	\$29,621.00	\$3,055.00
001-420-552-4802	INDUSTRIAL DEV. AUTH.	\$93,500.00	\$103,000.00	\$113,000.00	\$10,000.00
001-420-552-4805	CHAMBER OF COMMERCE	\$20,000.00	\$22,000.00	\$25,000.00	\$3,000.00
001-420-562-8210	LANGLEY MEDICAL CENTER	\$0.00	\$0.00	\$100,000.00	\$100,000.00
001-420-563-3431	LIFE STREAM	\$55,000.00	\$60,500.00	\$100,000.00	\$39,500.00
001-420-563-3432	PROJECT HEALTHY CHOICES	\$7,000.00	\$8,000.00	\$0.00	(\$8,000.00)
001-420-563-3435	THE HAVEN, INC	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00
001-420-563-3439	L/S CHILDREN'S ADVOCACY CNTR	\$4,500.00	\$5,000.00	\$7,000.00	\$2,000.00
001-420-563-3440	YOUTH & FAMILY ALT.	\$1,700.00	\$2,000.00	\$2,500.00	\$500.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-420-564-8200	MID-FLORIDA COMMUNITY SERVICES	\$0.00	\$1,800.00	\$1,800.00	\$0.00
001-420-565-8200	AID TO SCARC	\$24,010.70	\$30,000.00	\$34,000.00	\$4,000.00
001-420-569-8205	SUMTER CO. YOUTH CENTER	\$30,000.00	\$40,000.00	\$50,000.00	\$10,000.00
001-420-569-8215	CITE VISUALLY IMPAIRED	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
001-420-579-8100	LAKE-SUMTER COMMUNITY COLLEGE	\$5,000.00	\$6,000.00	\$7,000.00	\$1,000.00
	Miscellaneous Services Total	\$272,910.70	\$319,866.00	\$479,921.00	\$160,055.00
Dept: 460	Library Program				
001-460-571-1200	REGULAR SALARIES AND WAGES	\$177,093.07	\$349,663.00	\$435,136.00	\$85,473.00
001-460-571-1201	CLASS C PER/DIEM	\$0.00	\$500.00	\$10.00	(\$490.00)
001-460-571-1300	OTHER SALARIES AND WAGES	\$34,899.19	\$41,000.00	\$35,560.00	(\$5,440.00)
001-460-571-1400	OVERTIME	\$290.38	\$4,536.00	\$2,000.00	(\$2,536.00)
001-460-571-2100	FICA TAXES	\$13,930.53	\$31,424.00	\$33,957.00	\$2,533.00
001-460-571-2200	RETIREMENT CONTRIBUTIONS	\$13,230.25	\$34,478.00	\$44,020.00	\$9,542.00
001-460-571-2300	LIFE AND HEALTH INSURANCE	\$39,336.00	\$108,528.00	\$124,032.00	\$15,504.00
001-460-571-2400	WORKERS' COMPENSATION	\$674.00	\$1,714.00	\$1,990.00	\$276.00
001-460-571-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,500.00	\$10.00	(\$1,490.00)
001-460-571-3100	PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$6,850.00	\$4,850.00
001-460-571-3400	OTHER CONTRACTUAL SERVICES	\$355.00	\$6,240.00	\$7,100.00	\$860.00
001-460-571-4000	TRAVEL AND PER DIEM	\$2,186.66	\$2,600.00	\$3,120.00	\$520.00
001-460-571-4100	COMMUNICATION SERVICES	\$34,843.16	\$36,440.00	\$35,550.00	(\$890.00)
001-460-571-4200	POSTAGE	\$495.95	\$1,150.00	\$1,350.00	\$200.00
001-460-571-4300	UTILITIES	\$8,868.66	\$26,248.00	\$27,690.00	\$1,442.00
001-460-571-4500	INSURANCE	\$2,012.47	\$1,026.00	\$1,300.00	\$274.00
001-460-571-4600	REPAIR & MAINT SERVICE	\$20,095.87	\$21,500.00	\$26,700.00	\$5,200.00
001-460-571-4606	REPAIRS & MAINT-VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-460-571-4700	PRINT & REPRODUCTION S	\$516.86	\$800.00	\$2,050.00	\$1,250.00
001-460-571-4800	PROMOTIONAL ACTIVITIES	\$1,705.85	\$1,824.00	\$2,450.00	\$626.00
001-460-571-4900	OTHER CURRENT CHARGES	\$19.42	\$100.00	\$1,300.00	\$1,200.00
001-460-571-4911	LEGAL ADVERTISING	\$107.60	\$100.00	\$400.00	\$300.00
001-460-571-5100	OFFICE SUPPLIES	\$11,186.78	\$10,500.00	\$10,000.00	(\$500.00)
001-460-571-5200	OPERATING SUPPLIES	\$6,992.61	\$20,500.00	\$15,600.00	(\$4,900.00)
001-460-571-5222	GAS & OIL	\$524.70	\$1,000.00	\$1,700.00	\$700.00
001-460-571-5400	BOOKS, SUBSCRIPT, DUES	\$12,652.14	\$20,250.00	\$12,000.00	(\$8,250.00)
001-460-571-6200	BUILDINGS	\$2,655.64	\$0.00	\$0.00	\$0.00
001-460-571-6400	MACH & EQPT => \$1,000	\$107,041.44	\$36,100.00	\$38,672.00	\$2,572.00
001-460-571-6450	MACH & EQPT < \$1,000	\$12,119.27	\$10,500.00	\$15,373.00	\$4,873.00
001-460-571-6452	VILLAGES EQPT DONATION <\$1,000	\$0.00	\$8,482.00	\$0.00	(\$8,482.00)
001-460-571-6600	BOOKS, LIBRARY MATERIALS	\$123,833.95	\$65,220.00	\$85,000.00	\$19,780.00
001-460-571-6610	LAKE PANA DONATION FOR BOOKS	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
001-460-571-6620	VILLAGES DONATION FOR BOOKS	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
001-460-571-8100	AIDS TO OTHER GOVERNMENTS	\$33,000.00	\$0.00	\$0.00	\$0.00
001-460-571-8200	AIDS TO PRIVATE ORGANIZATIONS	\$11,048.83	\$0.00	\$0.00	\$0.00
	Library Program Total	\$671,716.28	\$849,223.00	\$971,920.00	\$122,697.00
Dept: 465	Library State Aid Grant 04-ST-69				
001-465-571-1200	REGULAR SALARIES & WAGES	\$77,812.00	\$0.00	\$0.00	\$0.00
001-465-571-1201	CLASS C PER DIEM	\$12.00	\$0.00	\$0.00	\$0.00
001-465-571-1300	OTHER SALARIES AND WAGES	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
001-465-571-1400	OVERTIME	\$327.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-465-571-2100	FICA TAXES	\$5,723.00	\$700.00	\$0.00	(\$700.00)
001-465-571-2200	RETIREMENT	\$5,820.00	\$0.00	\$0.00	\$0.00
001-465-571-2300	LIFE & HEALTH INSURANCE	\$19,205.04	\$0.00	\$0.00	\$0.00
001-465-571-2400	WORKERS COMPENSATION	\$268.00	\$63.00	\$0.00	(\$63.00)
001-465-571-3100	PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
001-465-571-4100	COMMUNICATION SERVICES	\$0.00	\$720.00	\$0.00	(\$720.00)
001-465-571-4600	REPAIR & MAINTENANCE SERVICES	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
001-465-571-5400	BOOKS, SUBSCRIPTIONS, DUES	\$0.00	\$15,550.00	\$0.00	(\$15,550.00)
001-465-571-6400	MACH & EQUIP =>\$1000	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)
001-465-571-6600	BOOKS, LIBRARY MATERIALS	\$0.00	\$28,800.00	\$0.00	(\$28,800.00)
001-465-571-8100	AID TO GOVERNMENTS	\$21,145.86	\$35,000.00	\$0.00	(\$35,000.00)
001-465-571-8200	AID TO PRIVATE ORGANIZATIONS	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
Library State Aid Grant 04-ST-69 Total		\$130,312.90	\$126,833.00	\$0.00	(\$126,833.00)
Dept: 466	Library State Aid 05-06				
001-466-571-1200	REGULAR SALARIES & WAGES	\$34,601.44	\$0.00	\$0.00	\$0.00
001-466-571-1300	OTHER SALARIES AND WAGES	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
001-466-571-1400	OVERTIME	\$820.14	\$0.00	\$0.00	\$0.00
001-466-571-2100	FICA TAXES	\$2,443.14	\$300.00	\$0.00	(\$300.00)
001-466-571-2200	RETIREMENT	\$2,702.64	\$0.00	\$0.00	\$0.00
001-466-571-2300	LIFE & HEALTH INSURANCE	\$7,429.77	\$0.00	\$0.00	\$0.00
001-466-571-2400	WORKERS COMPENSATION	\$141.00	\$0.00	\$0.00	\$0.00
001-466-571-4600	REPAIRS AND MAINTENANCE	\$0.00	\$1,558.00	\$0.00	(\$1,558.00)
001-466-571-6600	BOOKS & LIBRARY MATERIALS	\$0.00	\$10,806.00	\$0.00	(\$10,806.00)
001-466-571-8100	AID TO GOVERNMENTS	\$53,270.34	\$60,885.00	\$0.00	(\$60,885.00)
001-466-571-8200	AID TO PRIVATE ORGANIZATIONS	\$22,640.41	\$21,851.00	\$0.00	(\$21,851.00)
Library State Aid 05-06 Total		\$124,048.88	\$102,400.00	\$0.00	(\$102,400.00)
Dept: 467	Community Library In Caring Grant				
001-467-571-3400	OTHER CONTRACTUAL SERVICES	\$2,475.00	\$0.00	\$0.00	\$0.00
001-467-571-4800	PROMOTIONAL ACTIVITIES	\$140.41	\$0.00	\$0.00	\$0.00
001-467-571-6600	BOOKS, PUBL, & LIBR MATLS	\$44.80	\$2,340.00	\$0.00	(\$2,340.00)
Community Library In Caring Grant Total		\$2,660.21	\$2,340.00	\$0.00	(\$2,340.00)
Dept: 468	CLIC Library 05-06 Grant				
001-468-571-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$200.00	\$0.00	(\$200.00)
001-468-571-5200	OPERATING SUPPLIES	\$0.00	\$400.00	\$0.00	(\$400.00)
001-468-571-6600	BOOKS, LIBRARY MATERIALS	\$0.00	\$9,400.00	\$0.00	(\$9,400.00)
CLIC Library 05-06 Grant Total		\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Dept: 481	Parks & Recreation				
001-481-572-1200	REGULAR SALARIES AND WAGES	\$210,970.30	\$230,794.00	\$342,297.00	\$111,503.00
001-481-572-1300	OTHER SALARIES AND WAGES	\$17,535.09	\$46,511.00	\$40,000.00	(\$6,511.00)
001-481-572-1400	OVERTIME	\$1,111.74	\$4,600.00	\$4,600.00	\$0.00
001-481-572-2100	FICA TAXES	\$14,946.83	\$18,583.00	\$27,121.00	\$8,538.00
001-481-572-2200	RETIREMENT CONTRIBUTIONS	\$15,763.89	\$19,990.00	\$34,933.00	\$14,943.00
001-481-572-2300	LIFE AND HEALTH INSURANCE	\$50,064.00	\$56,848.00	\$93,024.00	\$36,176.00
001-481-572-2400	WORKERS' COMPENSATION	\$12,154.00	\$13,550.00	\$19,911.00	\$6,361.00
001-481-572-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.00	\$100.00	\$0.00
001-481-572-3100	PROFESSIONAL SERVICES	\$7,043.42	\$6,000.00	\$6,000.00	\$0.00
001-481-572-3400	OTHER CONTRACTUAL SERVICES	\$30,798.90	\$25,500.00	\$30,000.00	\$4,500.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
001-481-572-3410	TENNIS PROFESSIONAL	\$1,731.70	\$0.00	\$0.00	\$0.00
001-481-572-3440	WASTE & C&D DISPOSAL	\$1,717.22	\$3,000.00	\$3,000.00	\$0.00
001-481-572-4000	TRAVEL & PER DIEM	\$105.50	\$600.00	\$600.00	\$0.00
001-481-572-4100	COMMUNICATION	\$4,118.42	\$5,000.00	\$5,000.00	\$0.00
001-481-572-4200	POSTAGE	\$189.59	\$200.00	\$200.00	\$0.00
001-481-572-4300	UTILITIES	\$10,181.81	\$10,000.00	\$11,000.00	\$1,000.00
001-481-572-4400	RENTALS & LEASES	\$14,673.53	\$18,000.00	\$18,000.00	\$0.00
001-481-572-4500	INSURANCE	\$3,074.80	\$3,500.00	\$5,000.00	\$1,500.00
001-481-572-4600	REPAIR & MAINT SERVICE	\$28,501.32	\$31,200.00	\$31,200.00	\$0.00
001-481-572-4700	PRINT & BINDING	\$0.00	\$500.00	\$500.00	\$0.00
001-481-572-4800	PROMOTIONAL ACTIVITIES	\$558.19	\$877.00	\$877.00	\$0.00
001-481-572-4900	OTHER CURRENT CHARGES	\$27.93	\$600.00	\$600.00	\$0.00
001-481-572-4911	LEGAL ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00
001-481-572-5100	OFFICE SUPPLIES	\$1,648.65	\$1,500.00	\$1,500.00	\$0.00
001-481-572-5200	OPERATING SUPPLIES	\$17,254.71	\$27,224.00	\$20,000.00	(\$7,224.00)
001-481-572-5220	FUEL & OIL	\$14,895.42	\$14,000.00	\$20,000.00	\$6,000.00
001-481-572-5400	BOOKS, SUBSCRIPT, DUES	\$1,062.87	\$1,000.00	\$1,000.00	\$0.00
001-481-572-6200	BUILDINGS	\$17,727.50	\$25,000.00	\$0.00	(\$25,000.00)
001-481-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$41,720.61	\$28,000.00	\$20,000.00	(\$8,000.00)
001-481-572-6400	MACH & EQPT => \$1,000	\$39,693.62	\$17,825.00	\$95,000.00	\$77,175.00
001-481-572-6450	MACH & EQPT < \$1,000	\$16,864.34	\$10,500.00	\$2,000.00	(\$8,500.00)
001-481-572-8100	AID TO GOV'T AGENCIES	\$14,481.80	\$15,000.00	\$16,000.00	\$1,000.00
Parks & Recreation Total		\$590,617.70	\$636,102.00	\$849,563.00	\$213,461.00
Dept: 482	FRDAP Grant - Cherry Lake				
001-482-572-3400	OTHER CONTRACTUAL SERVICES	\$696.80	\$0.00	\$0.00	\$0.00
001-482-572-6300	IMPROVEMENTS OTHER THAN BLDGS	\$31,218.26	\$0.00	\$0.00	\$0.00
001-482-572-6450	MACH & EQPT < \$750	\$6,934.40	\$0.00	\$0.00	\$0.00
FRDAP Grant - Cherry Lake Total		\$38,849.46	\$0.00	\$0.00	\$0.00
Dept: 483	FRDAP - Lake Okahumpka Phase II				
001-483-572-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
FRDAP - Lake Okahumpka Phase II Total		\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
Dept: 484	FRDAP - Lake Panasoffkee				
001-484-572-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
FRDAP - Lake Panasoffkee Total		\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
Dept: 620	SWFWMD FYN Grant				
001-620-537-4000	TRAVEL AND PER DIEM	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
001-620-537-4100	COMMUNICATION SERVICES	\$0.00	\$500.00	\$0.00	(\$500.00)
001-620-537-4200	POSTAGE	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
001-620-537-4700	PRINTING AND BINDING	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
001-620-537-5100	OFFICE SUPPLIES	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
001-620-537-5400	BOOKS,PUBL,SUBSCR,DUES	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
SWFWMD FYN Grant Total		\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
Dept: 621	FORCE Earth Tub Project				
001-621-537-3100	PROFESSIONAL SERVICES	\$0.00	\$360.00	\$0.00	(\$360.00)
001-621-537-4700	PRINTING & BINDING	\$0.00	\$3,020.00	\$0.00	(\$3,020.00)
001-621-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$5,845.00	\$0.00	(\$5,845.00)
001-621-537-6450	MACH & EQUIP < \$1000	\$0.00	\$738.00	\$0.00	(\$738.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	FORCE Earth Tub Project Total	\$0.00	\$9,963.00	\$0.00	(\$9,963.00)
Dept: 622	Lake PanPal Grant				
001-622-537-4400	RENTALS & LEASES	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)
001-622-537-4700	PRINTING AND BINDING	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)
001-622-537-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)
001-622-537-5100	OFFICE SUPPLIES	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
	Lake PanPal Grant Total	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
Dept: 9XX	Transfers/Reserves				
001-980-581-9109	TRANSFER TO SCGOB	\$907,448.00	\$425,114.00	\$0.00	(\$425,114.00)
001-980-581-9115	TRANSFER TO STORMWATER	\$175,000.00	\$0.00	\$250,000.00	\$250,000.00
001-980-581-9120	TRANSFER TO 2006 CONSTRUCTION FUND	\$0.00	\$0.00	\$200,000.00	\$200,000.00
001-980-581-9135	TRANS TO CAPITAL OUTLAY FUND	\$163,575.00	\$2,254,052.00	\$2,032,417.00	(\$221,635.00)
001-980-581-9139	TRANS TO GRP HLTH-RETIREE SUPP	\$48,345.73	\$51,200.00	\$81,900.00	\$30,700.00
001-980-581-9140	TRANS TO GRP HEALTH - DISABILITY	\$156,732.59	\$175,200.00	\$183,200.00	\$8,000.00
001-980-581-9155	TRANSFER TO SOLID WASTE	\$1,402,373.00	\$1,502,893.00	\$0.00	(\$1,502,893.00)
001-980-581-9160	TRANS TO CAP OUT-AG CNTR	\$519,537.00	\$610,000.00	\$0.00	(\$610,000.00)
001-980-581-9161	TRANSFER TO MAGNOLIA MANOR PROJECT	\$58,000.00	\$32,500.00	\$0.00	(\$32,500.00)
001-980-581-9162	TRANSFER TO MAG MANOR-OPERATING	\$0.00	\$500.00	\$0.00	(\$500.00)
001-980-581-9170	TRANSFER TO TRANSIT FUND	\$0.00	\$462,020.00	\$714,291.00	\$252,271.00
001-980-581-9182	TRANS TO SUMTER FIRE - INSTITUTIONA	\$72,580.00	\$77,903.00	\$1,300.00	(\$76,603.00)
001-980-581-9183	TRANSFER TO VILLAGES FIRE INSTITUIONAL	\$55,023.00	\$82,347.00	\$10,000.00	(\$72,347.00)
001-980-581-9184	TRANSFER TO VILL FIRE DISTRICT	\$0.00	\$400,000.00	\$741,836.00	\$341,836.00
001-980-581-9185	TRANSFER TO SUMTER FIRE DISTRICT	\$1,090,076.00	\$1,367,469.00	\$1,936,386.00	\$568,917.00
001-980-581-9188	TRANSFER TO LAKE PANA CLEANOUT	\$0.00	\$752,542.00	\$0.00	(\$752,542.00)
001-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$212,111.00	\$1,504,138.00	\$1,292,027.00
001-991-999-9309	RESERVE FOR RETIREMENT	\$0.00	\$25,000.00	\$25,000.00	\$0.00
001-991-999-9311	RESERVE-RETIREMENT PAY TC	\$0.00	\$34,769.00	\$14,751.00	(\$20,018.00)
001-991-999-9313	RETIREMENT PAY-SHERIFF	\$0.00	\$45,000.00	\$10,000.00	(\$35,000.00)
001-993-999-9300	RESERVE FOR CANALS	\$0.00	\$47,458.00	\$200,000.00	\$152,542.00
001-993-999-9315	RESERVE FOR SHERIFF-JAIL MEDICAL	\$0.00	\$0.00	\$250,000.00	\$250,000.00
001-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$1,973,500.00	\$3,750,000.00	\$1,776,500.00
	Transfers/Reserves Total	\$4,648,690.32	\$10,531,578.00	\$11,905,219.00	\$1,373,641.00
EXPENDITURES FUND TOTAL:		\$36,121,063.38	\$47,198,965.00	\$50,640,569.00	\$3,441,604.00

Fund: 103 COUNTY TRAN TRUST FUND

Revenues					
	Taxes				
103-312310	COUNTY NINTH-CENT VOTED FUEL TAX	\$690,058.23	\$666,844.00	\$697,532.00	\$30,688.00
103-312400	LOCAL OPTION FUEL TAX	\$3,764,861.30	\$3,757,518.00	\$3,880,504.00	\$122,986.00
	Intergovernmental Revenue				
103-331220	FEMA DISASTER RELIEF FUNDING	\$885,950.98	\$0.00	\$0.00	\$0.00
103-331490	FDOT EMERGENCY RELIEF PROGRAM	\$31,058.40	\$0.00	\$0.00	\$0.00
103-334493	FLA DOT SMALL COUNTY OUTREACH PROG CR 109	\$0.00	\$180,000.00	\$0.00	(\$180,000.00)
103-334494	FLA DOT SMALL COUNTY OUTREACH PROG C-475	\$0.00	\$0.00	\$596,005.00	\$596,005.00
103-335420	CONST GAS TAX 20% PORTION 5&6 CENT	\$293,476.88	\$293,734.00	\$301,660.00	\$7,926.00
103-335440	COUNTY FUEL TAX / 7TH CENT	\$629,694.27	\$660,798.00	\$682,668.00	\$21,870.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
103-335490	MOTOR FUEL USE TAX	\$7,930.58	\$8,200.00	\$0.00	(\$8,200.00)
103-335491	FUEL TAX REFUND	\$0.00	\$43,050.00	\$0.00	(\$43,050.00)
	Charges for Services				
103-344910	TRAFFIC SIGNAL MAINTENANCE	\$20,510.64	\$20,500.00	\$24,000.00	\$3,500.00
103-344920	CHARGES FOR SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Miscellaneous Revenue				
103-361100	INTEREST EARNINGS	\$177.91	\$260.00	\$277.00	\$17.00
103-361200	INTEREST FROM ST BD OF ADMIN	\$41,877.23	\$30,750.00	\$75,000.00	\$44,250.00
103-364410	SALE OF SURPLUS FURN & EQPT	\$3,958.31	\$100.00	\$10.00	(\$90.00)
103-365100	SCRAP SALES	\$0.00	\$10.00	\$10.00	\$0.00
103-365200	SALE OF FILL DIRT	\$4,500.00	\$0.00	\$0.00	\$0.00
103-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$2,612.56	\$250.00	\$10.00	(\$240.00)
103-369900	OTHER MISCELLANEOUS REVENUE	\$1,603.92	\$750.00	\$10.00	(\$740.00)
	REVENUES FUND TOTAL:	\$6,378,271.21	\$5,662,764.00	\$6,272,686.00	\$609,922.00
	LESS FIVE PERCENT (ROUNDED)		(\$283,138.00)	(\$313,634.00)	(\$30,496.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$5,379,626.00	\$5,959,052.00	\$579,426.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$2,878,000.00	\$2,245,846.00	(\$632,154.00)
	TRANS FROM '94B SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$6,378,271.21	\$8,257,626.00	\$8,204,898.00	(\$52,728.00)

Expenditures

Dept: 340	Road & Bridge				
103-340-541-1200	REGULAR SALARIES AND WAGES	\$1,578,983.30	\$1,938,450.00	\$1,866,882.00	(\$71,568.00)
103-340-541-1201	CLASS C PER/DIEM	\$6.00	\$0.00	\$0.00	\$0.00
103-340-541-1400	OVERTIME	\$37,860.34	\$30,000.00	\$50,000.00	\$20,000.00
103-340-541-2100	FICA TAXES	\$120,367.33	\$149,401.00	\$144,892.00	(\$4,509.00)
103-340-541-2200	RETIREMENT CONTRIBUTIONS	\$124,310.95	\$170,545.00	\$193,790.00	\$23,245.00
103-340-541-2300	LIFE AND HEALTH INSURANCE	\$330,124.22	\$426,360.00	\$387,600.00	(\$38,760.00)
103-340-541-2400	WORKERS' COMPENSATION	\$83,487.05	\$103,903.00	\$115,360.00	\$11,457.00
103-340-541-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,000.00	\$3,000.00	\$0.00
103-340-541-3100	PROFESSIONAL SERVICES	\$280,990.65	\$470,000.00	\$350,000.00	(\$120,000.00)
103-340-541-3200	ACCOUNTING AND AUDITING	\$8,050.00	\$20,000.00	\$10,000.00	(\$10,000.00)
103-340-541-3400	OTHER CONTRACTUAL SERVICES	\$850,281.12	\$455,511.00	\$300,000.00	(\$155,511.00)
103-340-541-3440	C&D DISPOSAL	\$40,838.62	\$30,000.00	\$22,000.00	(\$8,000.00)
103-340-541-4000	TRAVEL AND PER DIEM	\$591.66	\$6,000.00	\$2,000.00	(\$4,000.00)
103-340-541-4100	COMMUNICATION SERVICES	\$21,637.53	\$30,000.00	\$25,000.00	(\$5,000.00)
103-340-541-4200	POSTAGE	\$1,531.56	\$2,000.00	\$1,500.00	(\$500.00)
103-340-541-4300	UTILITIES	\$57,077.53	\$50,000.00	\$65,000.00	\$15,000.00
103-340-541-4400	RENTALS & LEASES	\$13,615.99	\$35,000.00	\$25,000.00	(\$10,000.00)
103-340-541-4500	INSURANCE	\$116,412.74	\$110,000.00	\$130,000.00	\$20,000.00
103-340-541-4600	REPAIR & MAINT SERVICES	\$155,399.16	\$205,000.00	\$175,000.00	(\$30,000.00)
103-340-541-4700	PRINT & REPRODUCTIONS	\$1,144.93	\$2,000.00	\$500.00	(\$1,500.00)
103-340-541-4911	LEGAL ADVERTISING	\$370.97	\$9,000.00	\$500.00	(\$8,500.00)
103-340-541-4914	BANK SERVICE CHARGES	\$250.00	\$500.00	\$250.00	(\$250.00)
103-340-541-5100	OFFICE SUPPLIES	\$5,128.70	\$11,000.00	\$7,000.00	(\$4,000.00)
103-340-541-5200	OPERATING SUPPLIES	\$239,800.94	\$300,000.00	\$260,000.00	(\$40,000.00)
103-340-541-5300	ROAD MATERIALS & SUPPLIES	\$32,733.67	\$175,000.00	\$150,000.00	(\$25,000.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
103-340-541-5400	BOOKS, SUBSCRIPT, DUES	\$8,420.16	\$8,000.00	\$3,000.00	(\$5,000.00)
103-340-541-6101	PUR RIGHT OF WAYS	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
103-340-541-6300	IMPROV OTHER THAN BLDG	\$1,500.00	\$2,134,068.00	\$0.00	(\$2,134,068.00)
103-340-541-6400	MACH & EQPT => \$1,000	\$107,273.05	\$327,000.00	\$237,000.00	(\$90,000.00)
103-340-541-6450	MACH & EQPT < \$1,000	\$12,921.30	\$11,706.00	\$5,000.00	(\$6,706.00)
103-340-541-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$2,598,165.00	\$2,598,165.00
103-340-541-6510	CONSTRUCTION IN PROGRESS C-475 Sidewalk	\$0.00	\$0.00	\$100,000.00	\$100,000.00
103-340-541-6520	CONSTRUCTION IN PROGRESS C-470 Bedrock	\$0.00	\$0.00	\$307,850.00	\$307,850.00
103-340-581-9119	TRANSFER TO SHERIFF	\$63,593.90	\$67,182.00	\$70,734.00	\$3,552.00
Road & Bridge Total		\$4,294,703.37	\$7,480,626.00	\$7,607,023.00	\$126,397.00
Dept: 9XX	Transfers/Reserves				
103-980-581-9100	TRANSFER TO TRANSIT	\$756,203.00	\$0.00	\$0.00	\$0.00
103-980-581-9140	TRANS-GROUP HEALTH/DISABILITY	\$15,672.30	\$17,000.00	\$17,000.00	\$0.00
103-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)
103-991-999-9310	RESERVE FOR RETIREMENT PAY	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)
103-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$375,000.00	\$580,875.00	\$205,875.00
Transfers/Reserves Total		\$771,875.30	\$777,000.00	\$597,875.00	(\$179,125.00)
EXPENDITURES FUND TOTAL:		\$5,066,578.67	\$8,257,626.00	\$8,204,898.00	(\$52,728.00)

Fund: 104 SOLID WASTE FUND
Revenues

Charges for Services					
104-3434095	ROAD DEPARTMENT	\$7,102.12	\$0.00	\$9,219.00	\$9,219.00
104-3434096	SHERIFF'S DEPARTMENT	\$275.85	\$0.00	\$134.00	\$134.00
104-3434098	DIV OF FORESTRY	\$92.62	\$0.00	\$0.00	\$0.00
104-3434099	PARKS & RECREATION	\$1,697.22	\$0.00	\$2,570.00	\$2,570.00
104-3434100	SOLID WASTE TIPPING FEES	\$216,155.71	\$2,709,474.00	\$268,545.00	(\$2,440,929.00)
104-3434101	CITY OF BUSHNELL	\$179,921.60	\$0.00	\$199,848.00	\$199,848.00
104-3434102	CITY OF COLEMAN	\$22,482.98	\$0.00	\$23,585.00	\$23,585.00
104-3434104	CITY OF WILDWOOD	\$208,171.63	\$0.00	\$0.00	\$0.00
104-3434105	SCHOOL BOARD	\$2,061.83	\$0.00	\$2,643.00	\$2,643.00
104-3434106	DADE BATTLEFIELD	\$661.37	\$0.00	\$840.00	\$840.00
104-3434107	SUMTER CORRECTIONAL INST	\$17,058.40	\$0.00	\$16,307.00	\$16,307.00
104-3434108	DEPT OF TRANSPORTATION	\$485.15	\$0.00	\$104.00	\$104.00
104-3434109	FLA GAME AND FISH	\$0.00	\$0.00	\$66.00	\$66.00
104-3434110	MONTGOMERY TRUCK LINES	\$723.85	\$0.00	\$96.00	\$96.00
104-3434112	FLORIDA DESIGNER CABINETS	\$0.00	\$0.00	\$793.00	\$793.00
104-3434113	SUNSHINE VILLAGE	\$1,074.14	\$0.00	\$1,044.00	\$1,044.00
104-3434118	LAKE-SUMTER COMMUNITY COLLEGE	\$17.32	\$0.00	\$0.00	\$0.00
104-3434119	TALK TRASH	\$8,015.02	\$0.00	\$0.00	\$0.00
104-3434120	FARMER'S MARKET	\$12,049.34	\$0.00	\$13,854.00	\$13,854.00
104-3434130	SUMTER ELECTRIC CO-OP	\$969.39	\$0.00	\$2,658.00	\$2,658.00
104-3434134	CJM INC DBA BIG REDD	\$29,174.32	\$0.00	\$91,802.00	\$91,802.00
104-3434138	TRASHBUSTERS	\$45,347.46	\$0.00	\$54,565.00	\$54,565.00
104-3434141	FLORIDA RECYCLING	\$123,526.20	\$0.00	\$233,878.00	\$233,878.00
104-3434147	OAKS CAMPGROUND	\$5,075.58	\$0.00	\$2,219.00	\$2,219.00
104-3434150	TOWN & COUNTRY	\$358,567.44	\$0.00	\$391,892.00	\$391,892.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
104-3434181	SUMTER CO MAINTENANCE DEPT	\$1,065.69	\$0.00	\$573.00	\$573.00
104-3434182	SCARC	\$215.42	\$0.00	\$274.00	\$274.00
104-3434185	THE VILLAGES	\$957,695.73	\$0.00	\$0.00	\$0.00
104-3434193	FEES - BAGS & BARRELS	\$49,673.24	\$0.00	\$69,500.00	\$69,500.00
104-3434194	FEES - TIRES	\$5,751.00	\$0.00	\$13,892.00	\$13,892.00
104-3434200	OMI	\$604.40	\$0.00	\$0.00	\$0.00
104-3434207	HOSPICE	\$0.00	\$0.00	\$69.00	\$69.00
104-3434208	SUMTER CO FIRE/RESCUE	\$94.14	\$0.00	\$152.00	\$152.00
104-3434209	HEWITT ENVIRONMENTAL	\$648.95	\$0.00	\$2,385.00	\$2,385.00
104-3434216	CENTRAL CARTING	\$9,049.60	\$0.00	\$0.00	\$0.00
104-3434245	SUMTER COUNTY CODE ENFORCEMENT	\$3,087.91	\$0.00	\$5,308.00	\$5,308.00
104-343430	PENALTY TIPPING FEES	\$699.92	\$0.00	\$300.00	\$300.00
104-3434330	SUMTER RECYCLING	\$3,212.26	\$0.00	\$10,535.00	\$10,535.00
104-3434405	T & D CONCRETE	\$11,312.72	\$0.00	\$15,233.00	\$15,233.00
104-3434415	INTERTECH	\$6,897.34	\$0.00	\$0.00	\$0.00
104-3434425	SUMTER CO EXTENSION OFFICE	\$53.95	\$0.00	\$15.00	\$15.00
104-3434430	SHIRLEY DEGEER	\$0.00	\$0.00	\$10.00	\$10.00
	Miscellaneous Revenue				
104-361100	INTEREST EARNINGS	\$120.15	\$140.00	\$140.00	\$0.00
104-361200	INT FROM ST BD OF ADMI	\$1,319.66	\$1,000.00	\$34,000.00	\$33,000.00
104-365110	COMPOST	\$576.00	\$0.00	\$0.00	\$0.00
104-365130	PLASTIC SALES	\$34,696.00	\$20,000.00	\$10,500.00	(\$9,500.00)
104-365141	ALUMINUM SCRAP	\$9,977.22	\$9,000.00	\$5,250.00	(\$3,750.00)
104-365142	ALUMINUM CANS	\$14,656.56	\$12,000.00	\$4,200.00	(\$7,800.00)
104-365150	OTHER RECYCLABLE SALES	\$1,731.48	\$1,480.00	\$5,100.00	\$3,620.00
104-365160	MISCELLANEOUS SALES	\$1,084.40	\$320.00	\$2,000.00	\$1,680.00
104-365171	FERROUS LOGS	\$5,360.63	\$5,200.00	\$5,250.00	\$50.00
104-365172	LOOSE FERROUS	\$17,372.03	\$15,000.00	\$18,900.00	\$3,900.00
104-365180	TIN CANS	\$3,822.76	\$3,800.00	\$0.00	(\$3,800.00)
104-365191	OLD NEWSPRINT (ONP)	\$2,374.79	\$2,000.00	\$2,100.00	\$100.00
104-365192	OLD CORRUGATED CARDBOARD	\$41,471.21	\$40,000.00	\$6,300.00	(\$33,700.00)
104-369300	REFUND PRIOR YR EXPEND	\$94.00	\$10.00	\$10.00	\$0.00
104-369900	OTHER MISC REVENUE	\$418.53	\$100.00	\$100.00	\$0.00
	REVENUES FUND TOTAL:	\$2,425,844.23	\$2,819,524.00	\$1,528,758.00	(\$1,290,766.00)
	LESS FIVE PERCENT (ROUNDED)		(\$140,976.00)	(\$76,438.00)	\$64,538.00
	NINETY-FIVE PERCENT (ROUNDED)		\$2,678,548.00	\$1,452,320.00	(\$1,226,228.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,015,500.00	\$488,698.00	(\$526,802.00)
	TRANSFER FROM GENERAL FUND	\$1,402,373.00	\$1,752,893.00	\$0.00	(\$1,752,893.00)
	TOTAL FUND APPROPRIATIONS	\$3,828,217.23	\$5,446,941.00	\$1,941,018.00	(\$3,505,923.00)

Expenditures

Dept: 170	Solid Waste Facility				
104-170-534-1200	REGULAR SALARIES AND WAGES	\$731,535.24	\$455,999.00	\$403,478.00	(\$52,521.00)
104-170-534-1400	OVERTIME	\$17,078.33	\$20,000.00	\$20,000.00	\$0.00
104-170-534-2100	FICA TAXES	\$54,093.39	\$38,327.00	\$32,396.00	(\$5,931.00)
104-170-534-2200	RETIREMENT CONTRIBUTIONS	\$53,359.08	\$42,836.00	\$43,029.00	\$193.00
104-170-534-2300	LIFE AND HEALTH INSURANCE	\$159,871.50	\$99,614.00	\$79,070.00	(\$20,544.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
104-170-534-2400	WORKERS' COMPENSATION	\$52,445.17	\$32,857.00	\$27,741.00	(\$5,116.00)
104-170-534-2500	UNEMPLOYMENT COMPENSATION	\$11,781.00	\$16,167.00	\$13,500.00	(\$2,667.00)
104-170-534-3100	PROFESSIONAL SERVICES	\$81,779.46	\$100,000.00	\$100,000.00	\$0.00
104-170-534-3101	PROF SVCS-ASSESSMENTS	\$0.00	\$94,350.00	\$0.00	(\$94,350.00)
104-170-534-3110	PROF SVCS-ASSESSMENT PROGRAM	\$51,850.00	\$0.00	\$0.00	\$0.00
104-170-534-3400	OTHER CONTRACTUAL SERVICES	\$1,321,251.01	\$1,540,000.00	\$689,186.00	(\$850,814.00)
104-170-534-3440	C&D DISPOSAL	\$33,015.00	\$25,000.00	\$50,000.00	\$25,000.00
104-170-534-4000	TRAVEL AND PER DIEM	\$1,609.10	\$1,000.00	\$1,000.00	\$0.00
104-170-534-4100	COMMUNICATION SERVICES	\$8,357.18	\$7,000.00	\$11,500.00	\$4,500.00
104-170-534-4200	POSTAGE	\$517.97	\$800.00	\$600.00	(\$200.00)
104-170-534-4300	UTILITIES	\$73,548.27	\$55,000.00	\$12,868.00	(\$42,132.00)
104-170-534-4400	RENTALS & LEASES	\$1,643.62	\$16,500.00	\$5,600.00	(\$10,900.00)
104-170-534-4500	INSURANCE	\$45,602.10	\$45,000.00	\$54,500.00	\$9,500.00
104-170-534-4600	REPAIR & MAINT SERVICES	\$161,991.11	\$125,000.00	\$50,000.00	(\$75,000.00)
104-170-534-4900	OTHER CURRENT CHARGES	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
104-170-534-4911	LEGAL ADVERTISING	\$59.70	\$50.00	\$100.00	\$50.00
104-170-534-4914	BANK SERVICE CHARGES	\$2,914.88	\$500.00	\$500.00	\$0.00
104-170-534-4915	S.C.I. RECYCLABLES	\$861.26	\$0.00	\$0.00	\$0.00
104-170-534-4940	ENVIRONMENTAL REGULATIONS	\$17,349.62	\$30,000.00	\$110,000.00	\$80,000.00
104-170-534-5100	OFFICE SUPPLIES	\$3,889.58	\$3,000.00	\$2,000.00	(\$1,000.00)
104-170-534-5200	OPERATING SUPPLIES	\$91,734.70	\$65,000.00	\$50,000.00	(\$15,000.00)
104-170-534-5400	BOOKS, SUBSCRIPT, DUES	\$2,362.00	\$2,150.00	\$2,000.00	(\$150.00)
104-170-534-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$156,535.31	\$0.00	\$0.00	\$0.00
104-170-534-6400	MACH & EQPT => \$1,000	\$90,574.00	\$314,094.00	\$0.00	(\$314,094.00)
104-170-534-6450	MACH & EQPT < \$1,000	\$454.11	\$589.00	\$500.00	(\$89.00)
Solid Waste Facility Total		\$3,228,063.69	\$3,132,833.00	\$1,759,568.00	(\$1,373,265.00)
Dept: 172	Closed Landfill				
104-172-534-4600	REPAIR AND MAINTENANCE CLOSED LANDFILL	\$0.00	\$0.00	\$10,000.00	\$10,000.00
104-172-534-4940	ENVIRON REG CLOSED LANDFILL	\$0.00	\$48,000.00	\$148,000.00	\$100,000.00
Closed Landfill Total		\$0.00	\$48,000.00	\$158,000.00	\$110,000.00
Dept: 174	Capital Expenses				
104-174-534-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$2,150,000.00	\$0.00	(\$2,150,000.00)
Capital Expenses Total		\$0.00	\$2,150,000.00	\$0.00	(\$2,150,000.00)
Dept: 9XX	Transfers/Reserves				
104-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$75,080.00	\$0.00	(\$75,080.00)
104-997-999-9300	RESERVE FOR LANDFILL CLOSURE	\$0.00	\$41,028.00	\$23,450.00	(\$17,578.00)
Transfers/Reserves Total		\$0.00	\$116,108.00	\$23,450.00	(\$92,658.00)
EXPENDITURES FUND TOTAL:		\$3,228,063.69	\$5,446,941.00	\$1,941,018.00	(\$3,505,923.00)

Fund: 105 SMALL GRANTS FUND

Revenues					
Miscellaneous Revenue					
105-3611000	INTEREST EARNINGS	\$5.67	\$0.00	\$0.00	\$0.00
105-3612005	INT SBA RETENTION LAND	\$1,196.09	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$1,201.76	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)					

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$9,920.00	\$0.00	(\$9,920.00)
TOTAL FUND APPROPRIATIONS		\$1,201.76	\$9,920.00	\$0.00	(\$9,920.00)

Expenditures

Dept: 340	FL DOT Landscape				
105-340-541-4900	OTHER CURRENT CHARGES	\$0.00	\$9,920.00	\$0.00	(\$9,920.00)
	FL DOT Landscape Total	\$0.00	\$9,920.00	\$0.00	(\$9,920.00)
EXPENDITURES FUND TOTAL:		\$0.00	\$9,920.00	\$0.00	(\$9,920.00)

Fund: 106 SECONDARY TRUST FUND

Revenues

Intergovernmental Revenue					
106-334493	FLA DOT SMALL COUNTY OUTREACH PRGM	\$0.00	\$437,000.00	\$360,525.00	(\$76,475.00)
106-334494	DOT C-468 REIMBURSE	\$1,612,479.98	\$0.00	\$0.00	\$0.00
106-335421	CONST GAS TAX 80% PORTION	\$1,173,907.49	\$1,174,938.00	\$1,206,641.00	\$31,703.00
Miscellaneous Revenue					
106-361100	INTEREST EARNINGS	\$60.29	\$75.00	\$75.00	\$0.00
106-361200	INT FROM ST BD OF ADM	\$4,997.70	\$1,000.00	\$25,000.00	\$24,000.00
106-366000	CR 101 / THE VILLAGES	\$0.00	\$0.00	\$4,265,235.00	\$4,265,235.00
REVENUES FUND TOTAL:		\$2,791,445.46	\$1,613,013.00	\$5,857,476.00	\$4,244,463.00
LESS FIVE PERCENT (ROUNDED)			(\$80,651.00)	(\$292,874.00)	(\$212,223.00)
NINETY-FIVE PERCENT (ROUNDED)			\$1,532,362.00	\$5,564,602.00	\$4,032,240.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$793,038.00	\$223,257.00	(\$569,781.00)
IMPACT FEE REIMBURSE C-48		\$0.00	\$0.00	\$84,275.00	\$84,275.00
TOTAL FUND APPROPRIATIONS		\$2,791,445.46	\$2,325,400.00	\$5,872,134.00	\$3,546,734.00

Expenditures

Dept: 340	Road & Bridge				
106-340-541-3100	PROFESSIONAL SERVICES	\$123,752.46	\$286,550.00	\$892,781.00	\$606,231.00
106-340-541-4914	BANK SERVICE CHARGES	\$0.00	\$50.00	\$50.00	\$0.00
106-340-541-6101	RIGHT OF WAYS/EASEMENTS	\$397,317.53	\$682,000.00	\$0.00	(\$682,000.00)
106-340-541-6310	ROAD IMPROVEMENTS	\$1,582,499.11	\$1,194,612.00	\$0.00	(\$1,194,612.00)
106-340-541-6525	CONSTRUCTION IN PROGRESS CR 788	\$0.00	\$0.00	\$267,636.00	\$267,636.00
106-340-541-6535	CONSTRUCTION IN PROGRESS CR 616	\$0.00	\$0.00	\$804,529.00	\$804,529.00
106-340-541-6550	CONSTRUCTION IN PROGRESS CR 101	\$0.00	\$0.00	\$3,907,138.00	\$3,907,138.00
	Road & Bridge Total	\$2,103,569.10	\$2,163,212.00	\$5,872,134.00	\$3,708,922.00
Dept: 9XX	Transfers/Reserves				
106-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$162,188.00	\$0.00	(\$162,188.00)
	Transfers/Reserves Total	\$0.00	\$162,188.00	\$0.00	(\$162,188.00)
EXPENDITURES FUND TOTAL:		\$2,103,569.10	\$2,325,400.00	\$5,872,134.00	\$3,546,734.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Fund: 107	SECTION 8 HOUSING				
Revenues					
	Intergovernmental Revenue				
107-331590	SECTION 8 FUNDS (COUNTY)	\$546,460.00	\$540,648.00	\$553,620.00	\$12,972.00
	Miscellaneous Revenue				
107-361100	INTEREST EARNINGS	\$44.61	\$0.00	\$0.00	\$0.00
107-361200	INT FROM ST BD OF ADMI	\$1,242.28	\$0.00	\$0.00	\$0.00
107-369500	PORTABILITY (TENANT) INCOME	\$3,972.38	\$0.00	\$0.00	\$0.00
107-369900	OTHER MISC REVENUE	\$1,772.00	\$0.00	\$0.00	\$0.00
107-369955	SEC 8 DAMAGES REIMBURSEMENT	\$346.63	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$553,837.90	\$540,648.00	\$553,620.00	\$12,972.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	(\$27,681.00)	(\$27,681.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$540,648.00	\$525,939.00	(\$14,709.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$98,377.00	\$43,000.00	(\$55,377.00)
TOTAL FUND APPROPRIATIONS		\$553,837.90	\$639,025.00	\$568,939.00	(\$70,086.00)
Expenditures					
Dept: 550	Section 8 Grant-County				
107-550-554-1200	REGULAR SALARIES AND WAGES	\$40,600.38	\$62,234.00	\$40,919.00	(\$21,315.00)
107-550-554-2100	FICA TAXES	\$2,848.39	\$4,761.00	\$3,130.00	(\$1,631.00)
107-550-554-2200	RETIREMENT CONTRIBUTIONS	\$3,048.27	\$5,321.00	\$4,121.00	(\$1,200.00)
107-550-554-2300	LIFE AND HEALTH INSURANCE	\$7,628.80	\$12,403.00	\$7,752.00	(\$4,651.00)
107-550-554-2400	WORKERS' COMPENSATION	\$1,797.00	\$1,992.00	\$1,412.00	(\$580.00)
107-550-554-3155	PROF SVCS - ADMIN	\$2,238.42	\$0.00	\$0.00	\$0.00
107-550-554-3200	ACCOUNTING AND AUDITING	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
107-550-554-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$1,500.00	\$15.00	(\$1,485.00)
107-550-554-4000	TRAVEL AND PER DIEM	\$109.63	\$2,450.00	\$1,000.00	(\$1,450.00)
107-550-554-4100	COMMUNICATION SERVICES	\$1,288.50	\$1,600.00	\$520.00	(\$1,080.00)
107-550-554-4200	POSTAGE	\$1,171.99	\$1,300.00	\$1,275.00	(\$25.00)
107-550-554-4300	URP UTILITY ALLOWANCE	\$4,053.30	\$4,500.00	\$7,290.00	\$2,790.00
107-550-554-4410	HOUSING ASSISTANCE	\$469,967.78	\$460,824.00	\$450,336.00	(\$10,488.00)
107-550-554-4450	PORTABILITY HAP	\$3,624.00	\$15,000.00	\$6,800.00	(\$8,200.00)
107-550-554-4500	INSURANCE	\$521.00	\$700.00	\$581.00	(\$119.00)
107-550-554-4600	REPAIR & MAINT SERVICES	\$411.85	\$2,600.00	\$3,375.00	\$775.00
107-550-554-4911	LEGAL ADVERTISING	\$15.68	\$100.00	\$75.00	(\$25.00)
107-550-554-5100	OFFICE SUPPLIES	\$1,441.01	\$1,414.00	\$650.00	(\$764.00)
107-550-554-5200	OPERATING SUPPLIES	\$782.08	\$5,000.00	\$725.00	(\$4,275.00)
107-550-554-5400	BOOKS, SUBSCRIPT, DUES	\$2,701.21	\$4,850.00	\$1,200.00	(\$3,650.00)
	Section 8 Grant-County Total	\$545,949.29	\$590,249.00	\$532,876.00	(\$57,373.00)
Dept: 991	Reserves/Transfers				
107-991-999-9300	RESERVE FOR CONTINGENC	\$0.00	\$48,776.00	\$36,063.00	(\$12,713.00)
	Reserves/Transfers Total	\$0.00	\$48,776.00	\$36,063.00	(\$12,713.00)
EXPENDITURES FUND TOTAL:		\$545,949.29	\$639,025.00	\$568,939.00	(\$70,086.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Fund: 109	SUMTER GOVT OFFICE BLDG				
Revenues					
	Miscellaneous Revenue				
109-361100	INTEREST EARNINGS	\$41.87	\$65.00	\$66.00	\$1.00
109-361200	INT FROM ST BD OF ADMI	\$185.60	\$350.00	\$12.00	(\$338.00)
109-362500	RENTS	\$770,556.73	\$790,731.00	\$776,518.00	(\$14,213.00)
109-362510	SNACK BAR PROCEEDS	\$2,588.78	\$0.00	\$0.00	\$0.00
109-362520	VENDING SALES COMMISSIONS	\$456.54	\$0.00	\$1,400.00	\$1,400.00
109-369900	OTHER MISC REVENUE	\$7.70	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$773,837.22	\$791,146.00	\$777,996.00	(\$13,150.00)
	LESS FIVE PERCENT (ROUNDED)		(\$39,557.00)	(\$38,900.00)	\$657.00
	NINETY-FIVE PERCENT (ROUNDED)		\$751,589.00	\$739,096.00	(\$12,493.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM GENERAL FUND	\$907,448.00	\$425,114.00	\$0.00	(\$425,114.00)
	TOTAL FUND APPROPRIATIONS	\$1,681,285.22	\$1,176,703.00	\$739,096.00	(\$437,607.00)

Expenditures

Dept: 105	Sumter County Gvt. Office Building				
109-105-519-3100	PROFESSIONAL SERVICES	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
109-105-519-3400	CONTRACTUAL SVCS-AC MAINT	\$12,387.00	\$22,240.00	\$0.00	(\$22,240.00)
109-105-519-3421	CONTRACTUAL SVCS - JANITORIAL	\$81,854.05	\$75,000.00	\$0.00	(\$75,000.00)
109-105-519-3450	CONTRACTUAL SVCS - SCARC	\$7,071.25	\$5,500.00	\$0.00	(\$5,500.00)
109-105-519-4100	COMMUNICATION SERVICES	\$771.70	\$850.00	\$0.00	(\$850.00)
109-105-519-4300	UTILITIES	\$30,450.95	\$33,000.00	\$0.00	(\$33,000.00)
109-105-519-4500	INSURANCE	\$19,550.16	\$22,200.00	\$0.00	(\$22,200.00)
109-105-519-4600	REPAIR & MAINT SERVICES	\$668,880.15	\$82,413.00	\$100,000.00	\$17,587.00
109-105-519-4601	FUMIGATION	\$540.00	\$540.00	\$0.00	(\$540.00)
109-105-519-4641	REPAIR & MAINT/AIR COND	\$23,121.09	\$24,100.00	\$0.00	(\$24,100.00)
109-105-519-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	(\$500.00)
109-105-519-4911	LEGAL ADVERTISING	\$0.00	\$90.00	\$0.00	(\$90.00)
109-105-519-5200	OPERATING SUPPLIES	\$47.59	\$1,000.00	\$0.00	(\$1,000.00)
109-105-519-6200	BUILDINGS	\$582,233.87	\$75,000.00	\$0.00	(\$75,000.00)
109-105-519-6400	MACH & EQPT => \$1,000	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)
109-105-519-6441	A/C EQUIP => \$750	\$1,370.00	\$0.00	\$0.00	\$0.00
109-105-519-6450	MACH & EQPT < \$1,000	\$0.00	\$500.00	\$0.00	(\$500.00)
109-105-519-6500	CONSTRUCTION IN PROGRESS	\$354,087.24	\$824,670.00	\$0.00	(\$824,670.00)
	Sumter County Gvt. Office Building Total	\$1,782,365.05	\$1,176,703.00	\$100,000.00	(\$1,076,703.00)
Dept: 9XX	Transfers/Reserves				
109-980-581-9101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$639,096.00	\$639,096.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$639,096.00	\$639,096.00
	EXPENDITURES FUND TOTAL:	\$1,782,365.05	\$1,176,703.00	\$739,096.00	(\$437,607.00)

Fund: 110 LAW ENFORCEMENT TRUST FUND

Revenues					
	Fine and Forfeitures				
110-359000	FORFEITS	\$9,785.00	\$10,000.00	\$10,000.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	Miscellaneous Revenue				
110-361100	INTEREST EARNINGS	\$103.70	\$75.00	\$75.00	\$0.00
110-361200	INT FROM ST BD OF ADMI	\$2,959.42	\$2,000.00	\$2,000.00	\$0.00
	REVENUES FUND TOTAL:	\$12,848.12	\$12,075.00	\$12,075.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)		(\$604.00)	\$0.00	\$604.00
	NINETY-FIVE PERCENT (ROUNDED)		\$11,471.00	\$12,075.00	\$604.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$118,687.00	\$130,000.00	\$11,313.00
	TOTAL FUND APPROPRIATIONS	\$12,848.12	\$130,158.00	\$142,075.00	\$11,917.00

Expenditures

Dept: 310	Sheriff				
110-310-521-3500	INVESTIGATIONS	\$0.00	\$85,043.00	\$142,075.00	\$57,032.00
110-310-521-4500	INSURANCE	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
110-310-521-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
110-310-521-4900	OTHER CURRENT CHARGES	\$0.00	\$10,651.00	\$0.00	(\$10,651.00)
	Sheriff Total	\$0.00	\$103,694.00	\$142,075.00	\$38,381.00
Dept: 9XX	Transfers/Reserves				
110-980-581-9116	COUNTY MATCH DTF	\$14,094.00	\$26,464.00	\$0.00	(\$26,464.00)
110-980-581-9118	COUNTY MATCH LLEBG 2004	\$1,560.00	\$0.00	\$0.00	\$0.00
	Transfers/Reserves Total	\$15,654.00	\$26,464.00	\$0.00	(\$26,464.00)
	EXPENDITURES FUND TOTAL:	\$15,654.00	\$130,158.00	\$142,075.00	\$11,917.00

Fund: 111 TOURIST DEVELOPMENT FUND Revenues

	Taxes				
111-312110	TOURIST DEVELOPMENT TAX	\$162,657.19	\$178,656.00	\$281,052.00	\$102,396.00
	Miscellaneous Revenue				
111-361100	INTEREST EARNINGS	\$497.22	\$750.00	\$1,500.00	\$750.00
111-361200	INT FROM ST BD OF ADMI	\$1,063.95	\$0.00	\$4,000.00	\$4,000.00
	REVENUES FUND TOTAL:	\$164,218.36	\$179,406.00	\$286,552.00	\$107,146.00
	LESS FIVE PERCENT (ROUNDED)		(\$8,970.00)	(\$14,328.00)	(\$5,358.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$170,436.00	\$272,224.00	\$101,788.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$179,279.00	\$249,000.00	\$69,721.00
	TOTAL FUND APPROPRIATIONS	\$164,218.36	\$349,715.00	\$521,224.00	\$171,509.00

Expenditures

Dept: 121	County Promotion				
111-121-579-4600	REPAIR & MAINT SERVICE	\$0.00	\$139,886.00	\$198,590.00	\$58,704.00
111-121-579-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$209,829.00	\$322,634.00	\$112,805.00
	County Promotion Total	\$0.00	\$349,715.00	\$521,224.00	\$171,509.00
	EXPENDITURES FUND TOTAL:	\$0.00	\$349,715.00	\$521,224.00	\$171,509.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Fund: 113	ANTI-DRUG ABUSE FUND				
Revenues					
	Intergovernmental Revenue				
113-3312313	STATE DRUG TASK FORCE	\$79,390.50	\$68,160.00	\$0.00	(\$68,160.00)
113-3312329	LOCAL LAW ENFORCE BLOCK GRANT 2003	\$33,461.00	\$0.00	\$0.00	\$0.00
113-3372313	DTF/CITY MATCH	\$12,370.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
113-3611329	INT LLEBG 2003	\$52.74	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$125,274.24	\$68,160.00	\$0.00	(\$68,160.00)
	LESS FIVE PERCENT (ROUNDED)		(\$3,408.00)	\$0.00	\$3,408.00
	NINETY-FIVE PERCENT (ROUNDED)		\$64,752.00	\$0.00	(\$64,752.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
	DTF/COUNTY MATCH	\$14,094.00	\$0.00	\$0.00	\$0.00
	COUNTY MATCH LLEBG 2004	\$1,560.00	\$0.00	\$0.00	\$0.00
	COUNTY MATCH LLEBG 2003	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FUND APPROPRIATIONS	\$140,928.24	\$64,752.00	\$0.00	(\$64,752.00)
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Expenditures

Dept: 313	Anti-Drug Abuse Fund				
113-313-521-3500	INVESTIGATIONS	\$19,932.64	\$64,752.00	\$0.00	(\$64,752.00)
113-313-521-4600	REPAIR AND MAINTENANCE SERVICES	\$1,680.59	\$0.00	\$0.00	\$0.00
113-313-521-5200	OPERATING SUPPLIES	\$1,823.30	\$0.00	\$0.00	\$0.00
113-313-581-9119	TRANSFER TO SHERIFF (DTF)	\$82,397.52	\$0.00	\$0.00	\$0.00
	Anti-Drug Abuse Fund Total	\$105,834.05	\$64,752.00	\$0.00	(\$64,752.00)
Dept: 329	LLEBG 2003				
113-329-581-9119	TRANS TO SHERIFF (LLEBG 2003)	\$37,246.00	\$0.00	\$0.00	\$0.00
	LLEBG 2003 Total	\$37,246.00	\$0.00	\$0.00	\$0.00
EXPENDITURES FUND TOTAL:		\$143,080.05	\$64,752.00	\$0.00	(\$64,752.00)

Fund: 114	EMERGENCY TELEPHONE SYSTEM				
Revenues					
	Charges for Services				
114-342400	911 LOCAL ASSESSMENT - REGULAR	\$204,464.18	\$210,000.00	\$234,000.00	\$24,000.00
114-342410	911- WIRELESS	\$72,140.51	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
114-361100	INTEREST EARNINGS	\$43.31	\$100.00	\$100.00	\$0.00
114-361200	INT FROM ST BD OF ADMI	\$5,784.06	\$3,000.00	\$6,000.00	\$3,000.00
114-369900	OTHER MISC REVENUE	\$192,440.95	\$200.00	\$100.00	(\$100.00)
	REVENUES FUND TOTAL:	\$474,873.01	\$213,300.00	\$240,200.00	\$26,900.00
	LESS FIVE PERCENT (ROUNDED)		(\$10,665.00)	(\$12,010.00)	(\$1,345.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$202,635.00	\$228,190.00	\$25,555.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$209,000.00	\$210,000.00	\$1,000.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$474,873.01	\$411,635.00	\$438,190.00	\$26,555.00
Expenditures					
Dept: 155	E-911 System				
114-155-525-3400	OTHER CONTRACTUAL SERVICES	\$23,002.07	\$25,000.00	\$35,500.00	\$10,500.00
114-155-525-3413	WILDWOOD 911 CALLTAKERS	\$3,000.00	\$3,492.00	\$5,000.00	\$1,508.00
114-155-525-4000	TRAVEL AND PER DIEM	\$3,403.68	\$4,840.00	\$5,080.00	\$240.00
114-155-525-4100	COMMUNICATION SERVICES	\$91,737.93	\$80,000.00	\$88,000.00	\$8,000.00
114-155-525-4200	POSTAGE	\$527.68	\$1,075.00	\$1,075.00	\$0.00
114-155-525-4400	RENTALS AND LEASES	\$45,169.00	\$55,000.00	\$50,000.00	(\$5,000.00)
114-155-525-4600	REPAIR & MAINT SERVICE	\$52,056.60	\$33,000.00	\$45,000.00	\$12,000.00
114-155-525-4700	PRINTING AND BINDING	\$4,527.84	\$5,808.00	\$6,400.00	\$592.00
114-155-525-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$1,000.00	\$1,200.00	\$200.00
114-155-525-5100	OFFICE SUPPLIES	\$502.38	\$1,875.00	\$1,875.00	\$0.00
114-155-525-5200	OPERATING SUPPLIES	\$63,507.87	\$8,500.00	\$8,500.00	\$0.00
114-155-525-5400	BOOKS, SUBSCRIPT, DUES	\$1,494.91	\$5,900.00	\$6,200.00	\$300.00
114-155-525-6400	MACH & EQPT => \$1,000	\$70,551.06	\$20,000.00	\$46,420.00	\$26,420.00
114-155-525-6450	MACH & EQPT < \$1,000	\$13,304.75	\$5,000.00	\$5,500.00	\$500.00
114-155-525-8100	AIDS TO GOVT AGENCIES	\$0.00	\$5,000.00	\$1,000.00	(\$4,000.00)
	E-911 System Total	\$372,785.77	\$255,490.00	\$306,750.00	\$51,260.00
Dept: 310	Transfer to Sheriff				
114-310-581-9119	TRANS TO SHERIFF-911 WAGES	\$43,650.98	\$55,855.00	\$61,440.00	\$5,585.00
	Transfer to Sheriff Total	\$43,650.98	\$55,855.00	\$61,440.00	\$5,585.00
Dept: 312	Transfer to Sheriff-Call Takers				
114-312-581-9119	TRANS TO SHERIFF (CALLTAKERS)	\$30,000.00	\$35,000.00	\$20,000.00	(\$15,000.00)
	Transfer to Sheriff-Call Takers Total	\$30,000.00	\$35,000.00	\$20,000.00	(\$15,000.00)
Dept: 9XX	Transfers/Reserves				
114-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$35,290.00	\$25,000.00	(\$10,290.00)
114-996-999-9300	RES FOR CASH BAL FWD	\$0.00	\$30,000.00	\$25,000.00	(\$5,000.00)
	Transfers/Reserves Total	\$0.00	\$65,290.00	\$50,000.00	(\$15,290.00)
EXPENDITURES FUND TOTAL:		\$446,436.75	\$411,635.00	\$438,190.00	\$26,555.00

Fund: 115 SHIP PROGRAM 2002-03

Revenues					
	Intergovernmental Revenue				
115-335500	S.H.I.P. PROGRAM FUNDS	\$690,097.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
115-361100	INTEREST EARNINGS	\$21.06	\$0.00	\$0.00	\$0.00
115-361200	INT FROM ST BD OF ADMI	\$10,096.19	\$0.00	\$32,000.00	\$32,000.00
115-369400	S.H.I.P. MORTGAGE PAYMENTS	\$3,434.64	\$0.00	\$89,520.00	\$89,520.00
115-369900	OTHER MISC REVENUE	\$2.92	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$703,651.81	\$0.00	\$121,520.00	\$121,520.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	(\$6,076.00)	(\$6,076.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$115,444.00	\$115,444.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$639,657.00	\$639,657.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$703,651.81	\$0.00	\$755,101.00	\$755,101.00
Expenditures					
Dept: 552	SHIP Program				
115-552-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$0.00	\$48,591.00	\$48,591.00
115-552-554-2100	FICA TAXES	\$0.00	\$0.00	\$3,717.00	\$3,717.00
115-552-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$4,893.00	\$4,893.00
115-552-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$0.00	\$9,206.00	\$9,206.00
115-552-554-2400	WORKERS' COMPENSATION	\$0.00	\$0.00	\$1,676.00	\$1,676.00
115-552-554-3400	CONTRACTUAL SERVICES - ADMIN	\$0.00	\$0.00	\$232.00	\$232.00
115-552-554-3405	CONTRACTUAL SERVICES - PROGRAM	\$0.00	\$0.00	\$3,500.00	\$3,500.00
115-552-554-3410	HOUSING REHABILITATION	\$0.00	\$0.00	\$269,039.00	\$269,039.00
115-552-554-3420	EMERGENCY REPAIR	\$0.00	\$0.00	\$135,520.00	\$135,520.00
115-552-554-3440	DISASTER MITIGATION	\$0.00	\$0.00	\$196,000.00	\$196,000.00
115-552-554-4000	TRAVEL AND PER DIEM	\$0.00	\$0.00	\$300.00	\$300.00
115-552-554-4100	COMMUNICATION SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
115-552-554-4200	POSTAGE	\$0.00	\$0.00	\$150.00	\$150.00
115-552-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$0.00	\$220.00	\$220.00
115-552-554-4911	LEGAL ADVERTISING	\$0.00	\$0.00	\$127.00	\$127.00
115-552-554-4920	DOWN PAYMENT AND CLOSING COSTS	\$0.00	\$0.00	\$71,000.00	\$71,000.00
115-552-554-4930	RENT/DEPOSITS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
115-552-554-4945	RECORDING FEES - PROGRAM	\$0.00	\$0.00	\$230.00	\$230.00
115-552-554-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$0.00	\$500.00	\$500.00
SHIP Program Total		\$0.00	\$0.00	\$755,101.00	\$755,101.00
EXPENDITURES FUND TOTAL:		\$0.00	\$0.00	\$755,101.00	\$755,101.00
Fund: 116 TRANSIT FUND					
Revenues					
Intergovernmental Revenue					
116-331220	FEMA HURRICAN REIMBURSEMENT	\$9,131.58	\$0.00	\$10.00	\$10.00
116-331400	SECTION 5311- OPERATING	\$109,358.00	\$224,541.00	\$244,538.00	\$19,997.00
116-331401	SECTION 5310 GRANT	\$0.00	\$62,370.00	\$385,886.00	\$323,516.00
116-334400	TRAN DISADV TRIP/EQPT GRANT	\$171,846.78	\$188,686.00	\$223,699.00	\$35,013.00
116-334420	TRANS DISAD/RURAL CAPITAL ASSIST.	\$21,375.00	\$47,866.00	\$49,187.00	\$1,321.00
116-334491	SERVICE DEVELOPMENT	\$115,368.64	\$113,925.00	\$0.00	(\$113,925.00)
Charges for Services					
116-344910	FAREBOX	\$40,073.71	\$24,000.00	\$25,000.00	\$1,000.00
116-344920	TITLE III PASSENGER	\$53,746.56	\$35,000.00	\$35,000.00	\$0.00
116-344921	MEDICAID PASSENGER	\$261,752.11	\$258,000.00	\$273,540.00	\$15,540.00
116-344950	TOKENS	\$1,453.50	\$1,000.00	\$0.00	(\$1,000.00)
116-344965	CHARGES FOR SERVICES	\$191.74	\$0.00	\$0.00	\$0.00
116-344970	SPECIAL TRANSPORT	\$11,831.15	\$8,600.00	\$12,000.00	\$3,400.00
116-344990	CDL TESTING	\$0.00	\$100.00	\$10.00	(\$90.00)
Miscellaneous Revenue					
116-361100	INTEREST EARNINGS	\$66.22	\$50.00	\$50.00	\$0.00
116-361200	INT FROM ST BD OF ADMI	\$4,952.16	\$1,200.00	\$5,000.00	\$3,800.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
116-366910	DONATIONS	\$42.05	\$100.00	\$10.00	(\$90.00)
116-369300	REFUND PRIOR YR EXPENDITURES	\$0.00	\$10.00	\$0.00	(\$10.00)
116-369500	ADVERTISING REVENUE	\$2,414.40	\$12,500.00	\$10,000.00	(\$2,500.00)
116-369900	OTHER MISC REVENUE	\$0.00	\$10.00	\$10.00	\$0.00
REVENUES FUND TOTAL:		\$803,603.60	\$977,958.00	\$1,263,940.00	\$285,982.00
LESS FIVE PERCENT (ROUNDED)			(\$48,898.00)	(\$63,197.00)	(\$14,299.00)
NINETY-FIVE PERCENT (ROUNDED)			\$929,060.00	\$1,200,743.00	\$271,683.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$262,242.00	\$63,334.00	(\$198,908.00)
TRANSFER FROM GENERAL FUND		\$0.00	\$462,020.00	\$714,291.00	\$252,271.00
TRANSFER FROM CTTF		\$756,203.00	\$0.00	\$0.00	\$0.00
TRANS FM '94B SINKING		\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FUND APPROPRIATIONS		\$1,559,806.60	\$1,653,322.00	\$1,978,368.00	\$325,046.00
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Expenditures

Dept: 490	Transit				
116-490-549-1200	REGULAR SALARIES AND WAGES	\$627,677.35	\$657,740.00	\$694,169.00	\$36,429.00
116-490-549-1201	CLASS C PER/DIEM	\$48.00	\$100.00	\$100.00	\$0.00
116-490-549-1300	OTHER SALARIES AND WAGES	\$43,973.95	\$43,500.00	\$37,174.00	(\$6,326.00)
116-490-549-1400	OVERTIME	\$25,399.55	\$38,000.00	\$47,000.00	\$9,000.00
116-490-549-1450	OPS OVERTIME	\$3,612.15	\$8,800.00	\$8,000.00	(\$800.00)
116-490-549-2100	FICA TAXES	\$48,801.26	\$52,768.00	\$57,850.00	\$5,082.00
116-490-549-2200	RETIREMENT CONTRIBUTIONS	\$50,364.17	\$58,400.00	\$75,441.00	\$17,041.00
116-490-549-2300	LIFE AND HEALTH INSURANCE	\$164,745.52	\$217,056.00	\$217,056.00	\$0.00
116-490-549-2400	WORKERS' COMPENSATION	\$31,856.00	\$43,133.00	\$50,918.00	\$7,785.00
116-490-549-2500	UNEMPLOYMENT COMPENSATION	\$5,232.80	\$4,000.00	\$4,000.00	\$0.00
116-490-549-3100	PROFESSIONAL SERVICES	\$3,532.83	\$3,520.00	\$5,000.00	\$1,480.00
116-490-549-3400	OTHER CONTRACTUAL SERVICES	\$30,964.79	\$10,500.00	\$25,000.00	\$14,500.00
116-490-549-4000	TRAVEL AND PER DIEM	\$610.80	\$1,000.00	\$1,000.00	\$0.00
116-490-549-4100	COMMUNICATION SERVICES	\$4,363.86	\$3,500.00	\$3,000.00	(\$500.00)
116-490-549-4200	POSTAGE	\$670.13	\$750.00	\$750.00	\$0.00
116-490-549-4300	UTILITIES	\$3,986.49	\$2,040.00	\$2,500.00	\$460.00
116-490-549-4400	RENTALS & LEASES	\$6,902.34	\$6,400.00	\$4,500.00	(\$1,900.00)
116-490-549-4500	INSURANCE	\$39,262.50	\$44,000.00	\$48,800.00	\$4,800.00
116-490-549-4600	REPAIR & MAINT - GENERAL	\$864.89	\$3,000.00	\$2,500.00	(\$500.00)
116-490-549-4606	REPAIRS & MAINT - VEHICLES	\$38,377.16	\$38,500.00	\$45,000.00	\$6,500.00
116-490-549-4900	ADVERTISING	\$230.00	\$2,500.00	\$1,000.00	(\$1,500.00)
116-490-549-4911	LEGAL ADVERTISING	\$16.53	\$50.00	\$50.00	\$0.00
116-490-549-4914	BANK SERVICE CHARGES	\$1.56	\$50.00	\$50.00	\$0.00
116-490-549-5100	OFFICE SUPPLIES	\$3,208.38	\$2,500.00	\$2,000.00	(\$500.00)
116-490-549-5200	OPERATING SUPPLIES	\$25,410.85	\$31,309.48	\$28,000.00	(\$3,309.48)
116-490-549-5220	GAS & OIL	\$135,963.30	\$150,000.00	\$185,000.00	\$35,000.00
116-490-549-5400	BOOKS, SUBSCRIPT, DUES	\$1,526.00	\$1,000.00	\$1,000.00	\$0.00
116-490-549-6400	MACH & EQPT => \$1,000	\$9,550.00	\$0.00	\$11,155.00	\$11,155.00
116-490-549-6402	EQPT-RURAL CAPITAL GRANT	\$0.00	\$61,121.00	\$46,845.00	(\$14,276.00)
116-490-549-6403	EQPT-SECTION 5310	\$0.00	\$7,141.00	\$367,510.00	\$360,369.00
116-490-549-6405	EQPT => \$750 (CTD EQPT GRANT)	\$21,250.00	\$0.00	\$0.00	\$0.00
116-490-549-6450	MACH & EQPT < \$1,000	\$5,123.06	\$2,649.52	\$6,000.00	\$3,350.48

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	Transit Total	\$1,333,526.22	\$1,495,028.00	\$1,978,368.00	\$483,340.00
Dept: 9XX	Transfers/Reserves				
116-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$112,157.00	\$0.00	(\$112,157.00)
116-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$46,137.00	\$0.00	(\$46,137.00)
	Transfers/Reserves Total	\$0.00	\$158,294.00	\$0.00	(\$158,294.00)
EXPENDITURES FUND TOTAL:		\$1,333,526.22	\$1,653,322.00	\$1,978,368.00	\$325,046.00

Fund: 117 POLICE EDUCATION FUND
Revenues

	Charges for Services				
117-348530	COURT COSTS - TRAFFIC	\$25,438.00	\$25,000.00	\$25,000.00	\$0.00
	Miscellaneous Revenue				
117-361100	INTEREST EARNINGS	\$294.48	\$100.00	\$150.00	\$50.00
117-361200	INT FROM ST BD OF ADMI	\$0.01	\$0.00	\$10.00	\$10.00
	REVENUES FUND TOTAL:	\$25,732.49	\$25,100.00	\$25,160.00	\$60.00
	LESS FIVE PERCENT (ROUNDED)		(\$1,255.00)	(\$1,258.00)	(\$3.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$23,845.00	\$23,902.00	\$57.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND APPROPRIATIONS		\$25,732.49	\$23,845.00	\$23,902.00	\$57.00

Expenditures

Dept: 310	Police Education				
117-310-521-5400	BOOKS, SUBSCRIPTIONS, DUES	\$24,427.09	\$23,845.00	\$23,902.00	\$57.00
	Police Education Total	\$24,427.09	\$23,845.00	\$23,902.00	\$57.00
EXPENDITURES FUND TOTAL:		\$24,427.09	\$23,845.00	\$23,902.00	\$57.00

Fund: 118 CRIME PREVENTION FUND
Revenues

	Charges for Services				
118-348130	COURT COSTS - CNTY CRIMINAL	\$5,404.50	\$4,500.00	\$6,600.00	\$2,100.00
118-348230	COURT COSTS - CRIMINAL	\$5,338.12	\$4,500.00	\$6,000.00	\$1,500.00
118-348530	COURT COSTS - TRAFFIC	\$12,122.50	\$10,500.00	\$12,800.00	\$2,300.00
	Miscellaneous Revenue				
118-361100	INTEREST EARNINGS	\$297.44	\$200.00	\$1,100.00	\$900.00
	REVENUES FUND TOTAL:	\$23,162.56	\$19,700.00	\$26,500.00	\$6,800.00
	LESS FIVE PERCENT (ROUNDED)		(\$985.00)	(\$1,325.00)	(\$340.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$18,715.00	\$25,175.00	\$6,460.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$16,211.00	\$6,400.00	(\$9,811.00)
TOTAL FUND APPROPRIATIONS		\$23,162.56	\$34,926.00	\$31,575.00	(\$3,351.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Expenditures					
Dept: 310	Sheriff				
118-310-581-9119	TRANSFER TO SHERIFF	\$0.00	\$31,426.00	\$31,575.00	\$149.00
	Sheriff Total	\$0.00	\$31,426.00	\$31,575.00	\$149.00
Dept: 315	Sheriff/Promotions				
118-315-521-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
	Sheriff/Promotions Total	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
EXPENDITURES FUND TOTAL:		\$0.00	\$34,926.00	\$31,575.00	(\$3,351.00)

Fund: 119 SHIP PROGRAM 2003-04

Revenues					
	Intergovernmental Revenue				
119-335500	S.H.I.P. PROGRAM FUNDS	\$0.00	\$0.00	\$673,450.00	\$673,450.00
	Miscellaneous Revenue				
119-369400	S.H.I.P. MORTGAGE PAYMENTS	\$0.00	\$0.00	\$25,680.00	\$25,680.00
REVENUES FUND TOTAL:		\$0.00	\$0.00	\$699,130.00	\$699,130.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	(\$34,957.00)	(\$34,957.00)
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$664,173.00	\$664,173.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$224,766.00	\$0.00	(\$224,766.00)
TOTAL FUND APPROPRIATIONS		\$0.00	\$224,766.00	\$664,173.00	\$439,407.00

Expenditures					
Dept: 553	SHIP 2003-04				
119-553-554-1200	REGULAR SALARIES AND WAGES	\$20,106.26	\$0.00	\$0.00	\$0.00
119-553-554-2100	FICA TAXES	\$1,516.07	\$0.00	\$0.00	\$0.00
119-553-554-2200	RETIREMENT CONTRIBUTIONS	\$1,485.84	\$0.00	\$0.00	\$0.00
119-553-554-2300	LIFE AND HEALTH INSURANCE	\$4,589.20	\$0.00	\$0.00	\$0.00
119-553-554-2400	WORKERS' COMPENSATION	\$714.21	\$0.00	\$0.00	\$0.00
119-553-554-3100	PROF SVCS - PROGRAM	\$911.00	\$703.00	\$0.00	(\$703.00)
119-553-554-3155	PROF SVCS - ADMIN	\$160.00	\$0.00	\$0.00	\$0.00
119-553-554-3190	LOAN DOWNPAYMENT AND CLOSING COSTS	\$95,490.38	\$5,500.00	\$0.00	(\$5,500.00)
119-553-554-3191	REHABILITATION COSTS	\$14,898.50	\$14,597.00	\$0.00	(\$14,597.00)
119-553-554-3192	S.H.I.P. LOAN PROCESSING	\$3,880.50	\$1,000.00	\$0.00	(\$1,000.00)
119-553-554-3195	DISASTER MITIGATION	\$100,768.94	\$41,000.00	\$0.00	(\$41,000.00)
119-553-554-4100	COMMUNICATION SERVICES	\$163.90	\$0.00	\$0.00	\$0.00
119-553-554-4200	POSTAGE	\$56.46	\$0.00	\$0.00	\$0.00
119-553-554-4600	REPAIR & MAINT SERVICES	\$232.48	\$0.00	\$0.00	\$0.00
119-553-554-4911	LEGAL ADVERTISING	\$50.10	\$0.00	\$0.00	\$0.00
119-553-554-5200	OPERATING SUPPLIES	\$11.00	\$0.00	\$0.00	\$0.00
119-553-554-5400	BOOKS, SUBSCRIPT, DUES	\$299.00	\$0.00	\$0.00	\$0.00
119-553-554-6280	HOUSING REHAB. CDBG	\$6,981.61	\$161,966.00	\$0.00	(\$161,966.00)
	SHIP 2003-04 Total	\$252,315.45	\$224,766.00	\$0.00	(\$224,766.00)
Dept: 9XX	Transfers/Reserves				
119-991-999-9301	RESERVE FOR CASH BALANCE FORWARD	\$0.00	\$0.00	\$664,173.00	\$664,173.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	Transfers/Reserves Total	\$0.00	\$0.00	\$664,173.00	\$664,173.00
EXPENDITURES FUND TOTAL:		\$252,315.45	\$224,766.00	\$664,173.00	\$439,407.00

Fund: 120 SHIP PROGRAM 2004-05

Revenues					
	Miscellaneous Revenue				
120-361100	INTEREST EARNINGS	\$42.36	\$0.00	\$0.00	\$0.00
120-361200	INT FROM ST BD OF ADMI	\$16,096.53	\$0.00	\$0.00	\$0.00
120-369400	S.H.I.P. MORTGAGE PAYMENTS	\$96,465.52	\$0.00	\$0.00	\$0.00
120-369500	SHIP RECAPTURED FUNDS	\$22,553.77	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$135,158.18	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$596,556.00	\$236,325.00	(\$360,231.00)
TOTAL FUND APPROPRIATIONS		\$135,158.18	\$596,556.00	\$236,325.00	(\$360,231.00)

Expenditures

Dept: 554	SHIP 04-05				
120-554-554-1200	REGULAR SALARIES AND WAGES	\$30,365.12	\$5,222.00	\$0.00	(\$5,222.00)
120-554-554-2100	FICA TAXES	\$2,245.82	\$474.00	\$0.00	(\$474.00)
120-554-554-2200	RETIREMENT CONTRIBUTIONS	\$2,275.36	\$486.00	\$0.00	(\$486.00)
120-554-554-2300	LIFE AND HEALTH INSURANCE	\$5,073.26	\$1,413.00	\$0.00	(\$1,413.00)
120-554-554-2400	WORKERS' COMPENSATION	\$528.79	\$171.00	\$0.00	(\$171.00)
120-554-554-3100	PROF SVCS - PROGRAM	\$150.00	\$5,184.00	\$0.00	(\$5,184.00)
120-554-554-3155	PROF SVCS - ADMIN	\$191.65	\$600.00	\$0.00	(\$600.00)
120-554-554-3190	HOME PURCHASE	\$0.00	\$141,582.00	\$0.00	(\$141,582.00)
120-554-554-3191	EMERGENCY REPAIR	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
120-554-554-3192	S.H.I.P. LOAN PROCESSING	\$0.00	\$5,200.00	\$0.00	(\$5,200.00)
120-554-554-3193	HOME OWNERSHIP COUNSELING	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
120-554-554-3400	CONTRACTUAL SERVICES - ADMIN	\$150.00	\$0.00	\$0.00	\$0.00
120-554-554-3405	CONTRACTUAL SERVICES - PROGRAM	\$191.65	\$0.00	\$1,500.00	\$1,500.00
120-554-554-3410	REHABILITATION	\$0.00	\$0.00	\$100,000.00	\$100,000.00
120-554-554-3420	EMERGENCY REPAIR	\$0.00	\$0.00	\$12,000.00	\$12,000.00
120-554-554-4100	COMMUNICATION SERVICES	\$713.19	\$435.00	\$0.00	(\$435.00)
120-554-554-4200	POSTAGE	\$336.22	\$200.00	\$0.00	(\$200.00)
120-554-554-4600	REPAIR & MAINT SERVICES	\$730.13	\$400.00	\$0.00	(\$400.00)
120-554-554-4920	HOME PURCHASE	\$0.00	\$0.00	\$20,125.00	\$20,125.00
120-554-554-4930	RENT/DEPOSITS	\$0.00	\$0.00	\$1,200.00	\$1,200.00
120-554-554-4945	RECORDING FEES - PROGRAM	\$0.00	\$0.00	\$1,500.00	\$1,500.00
120-554-554-5100	OFFICE SUPPLIES	\$632.76	\$890.00	\$0.00	(\$890.00)
120-554-554-5200	OPERATING SUPPLIES	\$71.50	\$310.00	\$0.00	(\$310.00)
120-554-554-5400	BOOKS, SUBSCRIPT, DUES	\$1,322.00	\$0.00	\$0.00	\$0.00
120-554-554-6280	REHABILITATION	\$0.00	\$408,989.00	\$0.00	(\$408,989.00)
120-554-554-6450	MACH & EQPT < \$1,000	\$890.00	\$0.00	\$0.00	\$0.00
120-554-554-8200	RENTAL CONSTRUCTION	\$0.00	\$0.00	\$100,000.00	\$100,000.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	SHIP 04-05 Total	\$45,867.45	\$596,556.00	\$236,325.00	(\$360,231.00)
EXPENDITURES FUND TOTAL:		\$45,867.45	\$596,556.00	\$236,325.00	(\$360,231.00)

Fund: 121 SHIP PROGRAM 2005-06
Revenues

	Intergovernmental Revenue				
121-335500	S.H.I.P. PROGRAM FUNDS	\$496,763.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
121-361100	INTEREST EARNINGS	\$21.06	\$0.00	\$0.00	\$0.00
121-361200	INT FROM ST BD OF ADMI	\$10,096.19	\$0.00	\$0.00	\$0.00
121-369400	S.H.I.P. MORTGAGE PAYMENTS	\$30,911.07	\$0.00	\$0.00	\$0.00
121-369900	OTHER MISC REVENUE	\$2.92	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$537,794.24	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)					
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$537,794.00	\$611,291.00	\$73,497.00

TOTAL FUND APPROPRIATIONS	\$537,794.24	\$537,794.00	\$611,291.00	\$73,497.00
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Expenditures

Dept: 556	SHIP				
121-556-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$24,957.00	\$13,640.00	(\$11,317.00)
121-556-554-1400	OVERTIME	\$0.00	\$2,500.00	\$850.00	(\$1,650.00)
121-556-554-2100	FICA TAXES	\$0.00	\$2,678.00	\$1,108.00	(\$1,570.00)
121-556-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$2,993.00	\$1,459.00	(\$1,534.00)
121-556-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$6,977.00	\$2,584.00	(\$4,393.00)
121-556-554-2400	WORKERS' COMPENSATION	\$0.00	\$1,120.00	\$475.00	(\$645.00)
121-556-554-3155	PROF SVCS - ADMIN	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
121-556-554-3190	LOAN DOWNPAYMENT AND CLOSING COSTS	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
121-556-554-3191	REHABILITATION COSTS	\$0.00	\$42,542.00	\$0.00	(\$42,542.00)
121-556-554-3192	S.H.I.P. LOAN PROCESSING	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
121-556-554-3400	CONTRACTUAL SERVICES - ADMIN	\$0.00	\$0.00	\$100.00	\$100.00
121-556-554-3405	CONTRACTUAL SERVICES - PROGRAM	\$0.00	\$0.00	\$2,500.00	\$2,500.00
121-556-554-3410	HOUSING REHAB.	\$0.00	\$0.00	\$306,953.00	\$306,953.00
121-556-554-3420	EMERGENCY REPAIR	\$0.00	\$0.00	\$45,000.00	\$45,000.00
121-556-554-3430	HOMEOWNERSHIP COUNSELING	\$0.00	\$0.00	\$2,500.00	\$2,500.00
121-556-554-3440	DISASTER MITIGATION	\$0.00	\$0.00	\$25,000.00	\$25,000.00
121-556-554-4000	TRAVEL AND PER DIEM	\$0.00	\$2,000.00	\$200.00	(\$1,800.00)
121-556-554-4100	COMMUNICATION SERVICES	\$0.00	\$1,500.00	\$250.00	(\$1,250.00)
121-556-554-4200	POSTAGE	\$0.00	\$800.00	\$200.00	(\$600.00)
121-556-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$1,500.00	\$170.00	(\$1,330.00)
121-556-554-4911	LEGAL ADVERTISING	\$0.00	\$350.00	\$100.00	(\$250.00)
121-556-554-4920	DOWN PAYMENT AND CLOSING COSTS	\$0.00	\$0.00	\$200,000.00	\$200,000.00
121-556-554-4930	RENT/DEPOSITS	\$0.00	\$0.00	\$7,000.00	\$7,000.00
121-556-554-4945	RECORDING FEES - PROGRAM	\$0.00	\$0.00	\$1,000.00	\$1,000.00
121-556-554-5100	OFFICE SUPPLIES	\$0.00	\$1,500.00	\$102.00	(\$1,398.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
121-556-554-5200	OPERATING SUPPLIES/FUEL	\$0.00	\$0.00	\$100.00	\$100.00
121-556-554-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$877.00	\$0.00	(\$877.00)
121-556-554-6280	HOUSING REHAB. CDBG	\$0.00	\$285,000.00	\$0.00	(\$285,000.00)
	SHIP Total	\$0.00	\$537,794.00	\$611,291.00	\$73,497.00
EXPENDITURES FUND TOTAL:		\$0.00	\$537,794.00	\$611,291.00	\$73,497.00

Fund: 122 ANIMAL CONTROL VIOLATIONS

Revenues					
	Charges for Services				
122-348330	COURT COSTS	\$1,185.00	\$1,500.00	\$500.00	(\$1,000.00)
	Miscellaneous Revenue				
122-361100	INTEREST EARNINGS	\$28.12	\$5.00	\$75.00	\$70.00
	REVENUES FUND TOTAL:	\$1,213.12	\$1,505.00	\$575.00	(\$930.00)
	LESS FIVE PERCENT (ROUNDED)		(\$75.00)	(\$29.00)	\$46.00
	NINETY-FIVE PERCENT (ROUNDED)		\$1,430.00	\$546.00	(\$884.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,833.00	\$2,300.00	\$467.00
TOTAL FUND APPROPRIATIONS		\$1,213.12	\$3,263.00	\$2,846.00	(\$417.00)

Expenditures

Dept: 200	Training				
122-200-562-3107	TRAINING	\$0.00	\$3,263.00	\$2,846.00	(\$417.00)
	Training Total	\$0.00	\$3,263.00	\$2,846.00	(\$417.00)
EXPENDITURES FUND TOTAL:		\$0.00	\$3,263.00	\$2,846.00	(\$417.00)

Fund: 123 BOATING IMPROVEMENT FUND

Revenues					
	Intergovernmental Revenue				
123-334390	FLA BOATER IMPR GRANT	\$0.00	\$147,368.00	\$0.00	(\$147,368.00)
	Charges for Services				
123-347510	VESSEL REGISTRATION FEES	\$18,839.08	\$16,750.00	\$20,500.00	\$3,750.00
	Miscellaneous Revenue				
123-361100	INTEREST EARNINGS	\$255.16	\$200.00	\$300.00	\$100.00
123-361200	INT FROM ST BD OF ADMI	\$1,100.23	\$100.00	\$500.00	\$400.00
	REVENUES FUND TOTAL:	\$20,194.47	\$164,418.00	\$21,300.00	(\$143,118.00)
	LESS FIVE PERCENT (ROUNDED)		(\$8,220.00)	(\$1,065.00)	\$7,155.00
	NINETY-FIVE PERCENT (ROUNDED)		\$156,198.00	\$20,235.00	(\$135,963.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$13,696.00	\$0.00	(\$13,696.00)
TOTAL FUND APPROPRIATIONS		\$20,194.47	\$169,894.00	\$20,235.00	(\$149,659.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Expenditures					
Dept: 107	Boater Improvement				
123-107-575-3100	PROFESSIONAL SERVICES	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
123-107-575-6500	CONSTRUCTION IN PROGRESS	\$49,500.00	\$149,894.00	\$20,235.00	(\$129,659.00)
	Boater Improvement Total	\$49,500.00	\$169,894.00	\$20,235.00	(\$149,659.00)
EXPENDITURES FUND TOTAL:		\$49,500.00	\$169,894.00	\$20,235.00	(\$149,659.00)

Fund: 124 BUILDING SERVICES FUND

Revenues					
	Licenses & Permits				
124-321100	CONTRACTOR LICENSING FEES	\$0.00	\$20,000.00	\$20,000.00	\$0.00
124-322000	BUILDING PERMITS	\$0.00	\$3,647,065.00	\$4,550,000.00	\$902,935.00
	Charges for Services				
124-342520	BLDG PERMIT SURCHARGE	\$0.00	\$2,200.00	\$2,900.00	\$700.00
124-342530	B.C. ADM. & INSP. FEE	\$0.00	\$4,380.00	\$5,500.00	\$1,120.00
124-342540	BUILDING INSP - OVERTIME	\$0.00	\$10.00	\$7,500.00	\$7,490.00
	Miscellaneous Revenue				
124-361100	INTEREST EARNINGS	\$0.00	\$4,500.00	\$55,000.00	\$50,500.00
124-361200	INT FROM ST BD OF ADMI	\$0.00	\$10,600.00	\$17,500.00	\$6,900.00
	REVENUES FUND TOTAL:	\$0.00	\$3,688,755.00	\$4,658,400.00	\$969,645.00
	LESS FIVE PERCENT (ROUNDED)		(\$184,438.00)	(\$232,920.00)	(\$48,482.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$3,504,317.00	\$4,425,480.00	\$921,163.00
	CASH BALANCE FORWARD	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
TOTAL FUND APPROPRIATIONS		\$0.00	\$3,504,317.00	\$6,425,480.00	\$2,921,163.00

Expenditures					
Dept: 142	Operations				
124-142-524-1200	REGULAR SALARIES AND WAGES	\$0.00	\$1,569,640.00	\$1,856,642.00	\$287,002.00
124-142-524-1201	CLASS C PER/DIEM	\$0.00	\$1,000.00	\$25.00	(\$975.00)
124-142-524-1300	OTHER SALARIES AND WAGES	\$0.00	\$60,000.00	\$40,000.00	(\$20,000.00)
124-142-524-1400	OVERTIME	\$0.00	\$30,000.00	\$27,657.00	(\$2,343.00)
124-142-524-2100	FICA TAXES	\$0.00	\$121,789.00	\$143,231.00	\$21,442.00
124-142-524-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$136,116.00	\$187,776.00	\$51,660.00
124-142-524-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$240,312.00	\$286,824.00	\$46,512.00
124-142-524-2400	WORKERS' COMPENSATION	\$0.00	\$94,870.00	\$110,630.00	\$15,760.00
124-142-524-3100	PROFESSIONAL SERVICES	\$0.00	\$12,000.00	\$30,000.00	\$18,000.00
124-142-524-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$400,000.00	\$863,230.00	\$463,230.00
124-142-524-4000	TRAVEL AND PER DIEM	\$0.00	\$10,500.00	\$11,500.00	\$1,000.00
124-142-524-4100	COMMUNICATION SERVICES	\$0.00	\$24,000.00	\$30,000.00	\$6,000.00
124-142-524-4200	POSTAGE	\$0.00	\$6,000.00	\$3,000.00	(\$3,000.00)
124-142-524-4400	RENTALS AND LEASES	\$0.00	\$16,000.00	\$24,500.00	\$8,500.00
124-142-524-4500	INSURANCE	\$0.00	\$24,000.00	\$17,160.00	(\$6,840.00)
124-142-524-4600	REPAIR & MAINT SERVICE	\$0.00	\$30,000.00	\$31,200.00	\$1,200.00
124-142-524-4911	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$300.00	(\$700.00)
124-142-524-4914	BANK SERVICE CHARGES	\$0.00	\$7,500.00	\$7,500.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
124-142-524-5100	OFFICE SUPPLIES	\$0.00	\$8,000.00	\$12,000.00	\$4,000.00
124-142-524-5200	OPERATING SUPPLIES	\$0.00	\$12,900.00	\$22,500.00	\$9,600.00
124-142-524-5220	GAS & OIL	\$0.00	\$30,000.00	\$37,000.00	\$7,000.00
124-142-524-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$12,500.00	\$10,500.00	(\$2,000.00)
124-142-524-6200	BUILDING RENOVATIONS	\$0.00	\$150,000.00	\$685,000.00	\$535,000.00
124-142-524-6400	MACH & EQPT => \$1,000	\$0.00	\$97,000.00	\$174,896.00	\$77,896.00
124-142-524-6450	MACH & EQPT < \$1,000	\$0.00	\$30,000.00	\$27,150.00	(\$2,850.00)
Operations Total		\$0.00	\$3,125,127.00	\$4,640,221.00	\$1,515,094.00
Dept: 147	Support				
124-147-524-3400	REPAIR & MAINTNENANCE/BLDG	\$0.00	\$20,000.00	\$20,000.00	\$0.00
124-147-524-3410	JANITORIAL	\$0.00	\$0.00	\$11,000.00	\$11,000.00
124-147-524-3420	LAWN CARE	\$0.00	\$0.00	\$4,500.00	\$4,500.00
124-147-524-3430	GARBAGE	\$0.00	\$0.00	\$4,000.00	\$4,000.00
124-147-524-4300	UTILITIES	\$0.00	\$8,000.00	\$17,500.00	\$9,500.00
124-147-524-4500	INSURANCE-PROPERTY	\$0.00	\$2,000.00	\$6,000.00	\$4,000.00
Support Total		\$0.00	\$30,000.00	\$63,000.00	\$33,000.00
Dept: 148	Capital				
124-148-524-6201	WINN DIXIE RENOVATION	\$0.00	\$0.00	\$753,000.00	\$753,000.00
Capital Total		\$0.00	\$0.00	\$753,000.00	\$753,000.00
Dept: 9XX	Transfers/Reserves				
124-980-581-9100	TRANS TO GEN FUND-ADMIN SUPPORT	\$0.00	\$135,653.00	\$180,000.00	\$44,347.00
124-980-581-9110	TRANS TO GEN FUND-RENT	\$0.00	\$97,200.00	\$526,800.00	\$429,600.00
124-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$16,337.00	\$87,459.00	\$71,122.00
124-996-999-9301	RESERVE FOR CASH BAL FWD	\$0.00	\$100,000.00	\$175,000.00	\$75,000.00
Transfers/Reserves Total		\$0.00	\$349,190.00	\$969,259.00	\$620,069.00
EXPENDITURES FUND TOTAL:		\$0.00	\$3,504,317.00	\$6,425,480.00	\$2,921,163.00

----- Fund: 125 KITCHEN FACILITIES

Revenues					
	Miscellaneous Revenue				
125-361100	INTEREST EARNINGS	\$458.36	\$150.00	\$370.00	\$220.00
125-361200	INT FROM ST BD OF ADMI	\$711.23	\$600.00	\$600.00	\$0.00
125-362500	RENTS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
125-369900	OTHER MISCELLANEOUS REVENUE	\$24.50	\$10.00	\$10.00	\$0.00
REVENUES FUND TOTAL:		\$25,194.09	\$24,760.00	\$24,980.00	\$220.00
LESS FIVE PERCENT (ROUNDED)			(\$1,238.00)	(\$1,249.00)	(\$11.00)
NINETY-FIVE PERCENT (ROUNDED)			\$23,522.00	\$23,731.00	\$209.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$30,417.00	\$25,000.00	(\$5,417.00)
TOTAL FUND APPROPRIATIONS		\$25,194.09	\$53,939.00	\$48,731.00	(\$5,208.00)

Expenditures

Dept: 106	Kitchen Facilities				
125-106-519-3100	PROFESSIONAL SERVICES	\$3,545.04	\$0.00	\$500.00	\$500.00
125-106-519-4500	INSURANCE	\$1,537.56	\$2,101.00	\$1,800.00	(\$301.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
125-106-519-4600	REPAIR & MAINT SERVICES	\$9,899.38	\$45,838.00	\$43,431.00	(\$2,407.00)
125-106-519-6200	BUILDINGS	\$29,689.38	\$0.00	\$0.00	\$0.00
125-106-519-6400	MACH & EQPT => \$1,000	\$0.00	\$6,000.00	\$3,000.00	(\$3,000.00)
	Kitchen Facilities Total	\$44,671.36	\$53,939.00	\$48,731.00	(\$5,208.00)
EXPENDITURES FUND TOTAL:		\$44,671.36	\$53,939.00	\$48,731.00	(\$5,208.00)

Fund: 126 ALCOHOL/DRUG ABUSE FUND
Revenues

	Charges for Services				
126-348530	COURT COSTS - TRAFFIC	\$3,290.00	\$2,500.00	\$4,500.00	\$2,000.00
	Miscellaneous Revenue				
126-361100	INTEREST EARNINGS	\$73.98	\$30.00	\$100.00	\$70.00
126-361200	INT FROM ST BD OF ADMI	\$6.26	\$5.00	\$10.00	\$5.00
	REVENUES FUND TOTAL:	\$3,370.24	\$2,535.00	\$4,610.00	\$2,075.00
	LESS FIVE PERCENT (ROUNDED)		(\$127.00)	(\$231.00)	(\$104.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$2,408.00	\$4,379.00	\$1,971.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,593.00	\$4,700.00	\$3,107.00
TOTAL FUND APPROPRIATIONS		\$3,370.24	\$4,001.00	\$9,079.00	\$5,078.00

Expenditures

Dept: 314	Alcohol/Drug Abuse				
126-314-562-3100	PROFESSIONAL SERVICES	\$3,000.00	\$4,001.00	\$9,079.00	\$5,078.00
	Alcohol/Drug Abuse Total	\$3,000.00	\$4,001.00	\$9,079.00	\$5,078.00
EXPENDITURES FUND TOTAL:		\$3,000.00	\$4,001.00	\$9,079.00	\$5,078.00

Fund: 127 COURT IMPROVEMENT FUND
Revenues

	Charges for Services				
127-348550	COURT IMPROVEMENT TRAFFIC COURT	\$225,579.20	\$200,000.00	\$264,000.00	\$64,000.00
	Miscellaneous Revenue				
127-361100	INTEREST EARNINGS	\$1,416.81	\$1,000.00	\$2,800.00	\$1,800.00
127-361200	INT FROM ST BD OF ADMI	\$3,247.01	\$2,000.00	\$5,000.00	\$3,000.00
	REVENUES FUND TOTAL:	\$230,243.02	\$203,000.00	\$271,800.00	\$68,800.00
	LESS FIVE PERCENT (ROUNDED)		(\$10,150.00)	(\$13,590.00)	(\$3,440.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$192,850.00	\$258,210.00	\$65,360.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$109,000.00	\$404,000.00	\$295,000.00
	BUDGETED CBF (JUNE-SEPT 04)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND APPROPRIATIONS		\$230,243.02	\$301,850.00	\$662,210.00	\$360,360.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Expenditures					
Dept: 103	Judicial				
127-103-712-3400	OTHER CONTRACTUAL SERVICES	\$54,462.75	\$0.00	\$0.00	\$0.00
127-103-712-4300	UTILITY SERVICES	\$70,195.69	\$0.00	\$0.00	\$0.00
127-103-712-6200	BUILDINGS	\$0.00	\$300,932.00	\$662,210.00	\$361,278.00
127-103-712-6400	MACHINERY & EQPT => \$1,000	\$4,755.50	\$0.00	\$0.00	\$0.00
127-103-712-6450	MACHINERY & EQPT < \$1,000	\$0.00	\$918.00	\$0.00	(\$918.00)
	Judicial Total	\$129,413.94	\$301,850.00	\$662,210.00	\$360,360.00
Dept: 9XX	Transfers/Reserves				
127-980-581-9135	TRANSFER TO COR	\$67,502.00	\$0.00	\$0.00	\$0.00
	Transfers/Reserves Total	\$67,502.00	\$0.00	\$0.00	\$0.00
EXPENDITURES FUND TOTAL:		\$196,915.94	\$301,850.00	\$662,210.00	\$360,360.00

Fund: 128 COURT LOCAL REQUIREMENTS

Revenues					
	Charges for Services				
128-348240	ADDL COURT COSTS CRIMINAL CASES	\$68,183.09	\$57,000.00	\$90,000.00	\$33,000.00
	Miscellaneous Revenue				
128-361100	INTEREST EARNINGS	\$508.13	\$301.00	\$1,500.00	\$1,199.00
	REVENUES FUND TOTAL:	\$68,691.22	\$57,301.00	\$91,500.00	\$34,199.00
	LESS FIVE PERCENT (ROUNDED)		(\$2,865.00)	(\$4,575.00)	(\$1,710.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$54,436.00	\$86,925.00	\$32,489.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$15,800.00	\$76,150.00	\$60,350.00
TOTAL FUND APPROPRIATIONS		\$68,691.22	\$70,236.00	\$163,075.00	\$92,839.00

Expenditures					
Dept: 080	Law Library				
128-080-714-4100	COMMUNICATION SERVICES	\$17.86	\$0.00	\$0.00	\$0.00
128-080-714-6600	BOOKS, LIBRARY MATERIALS	\$13,693.32	\$13,609.00	\$33,416.00	\$19,807.00
	Law Library Total	\$13,711.18	\$13,609.00	\$33,416.00	\$19,807.00
Dept: 127	Legal Aid				
128-127-564-8200	AIDS TO PRIVATE ORGANIZATIONS	\$17,172.81	\$13,609.00	\$33,416.00	\$19,807.00
	Legal Aid Total	\$17,172.81	\$13,609.00	\$33,416.00	\$19,807.00
Dept: 228	Innovative Court Programs				
128-228-581-9108	INNOVATIVE PROGRAM	\$0.00	\$29,409.00	\$62,827.00	\$33,418.00
	Innovative Court Programs Total	\$0.00	\$29,409.00	\$62,827.00	\$33,418.00
Dept: 421	Teen Court				
128-421-581-9107	TRANSFER TO CLERK OF COURT	\$17,150.00	\$13,609.00	\$33,416.00	\$19,807.00
	Teen Court Total	\$17,150.00	\$13,609.00	\$33,416.00	\$19,807.00
EXPENDITURES FUND TOTAL:		\$48,033.99	\$70,236.00	\$163,075.00	\$92,839.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Fund: 129	COURT TECHNOLOGY FUND				
Revenues					
	Charges for Services				
129-341100	RECORDING FEES	\$260,846.00	\$225,000.00	\$292,500.00	\$67,500.00
	Miscellaneous Revenue				
129-361100	INTEREST EARNINGS	\$1,524.99	\$2,500.00	\$2,500.00	\$0.00
129-361200	INT FROM ST BD OF ADMI	\$2,245.41	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$264,616.40	\$227,500.00	\$295,000.00	\$67,500.00
	LESS FIVE PERCENT (ROUNDED)		(\$11,375.00)	(\$14,750.00)	(\$3,375.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$216,125.00	\$280,250.00	\$64,125.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$177,000.00	\$151,112.00	(\$25,888.00)
TOTAL FUND APPROPRIATIONS		\$264,616.40	\$393,125.00	\$431,362.00	\$38,237.00
Expenditures					
Dept: 070	Circuit Judge				
129-070-713-4100	COMMUNICATIONS SERVICES	\$0.00	\$150.00	\$0.00	(\$150.00)
129-070-713-4600	REPAIR & MAINTENANCE SERVICES	\$1,296.00	\$1,200.00	\$0.00	(\$1,200.00)
129-070-713-5100	OFFICE SUPPLIES	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)
129-070-713-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
129-070-713-6400	MACH & EQPT => \$1,000	\$1,550.00	\$3,000.00	\$0.00	(\$3,000.00)
129-070-713-6450	MACH & EQPT < \$1,000	\$386.17	\$1,200.00	\$0.00	(\$1,200.00)
	Circuit Judge Total	\$3,232.17	\$8,250.00	\$500.00	(\$7,750.00)
Dept: 240	County Judge				
129-240-713-4100	COMMUNICATION SERVICES	\$0.00	\$60.00	\$0.00	(\$60.00)
129-240-713-4600	REPAIR & MAINTENANCE SERVICES	\$1,399.00	\$2,800.00	\$0.00	(\$2,800.00)
129-240-713-5100	OFFICE SUPPLIES	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)
129-240-713-6400	MACH & EQPT => \$1,000	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)
129-240-713-6450	MACH & EQPT < \$1,000	\$388.52	\$2,000.00	\$0.00	(\$2,000.00)
	County Judge Total	\$1,787.52	\$11,110.00	\$0.00	(\$11,110.00)
Dept: 260	Courts				
129-260-713-3410	JUDICIAL TECH SUPPORT	\$0.00	\$8,681.00	\$25,422.00	\$16,741.00
129-260-713-4000	TRAVEL	\$0.00	\$500.00	\$0.00	(\$500.00)
129-260-713-4100	COMMUNICATION SERVICES	\$0.00	\$12,500.00	\$11,400.00	(\$1,100.00)
129-260-713-4600	REPAIR & MAINTENANCE SERVICES	\$1,264.00	\$31,094.00	\$5,650.00	(\$25,444.00)
129-260-713-5100	OFFICE SUPPLIES	\$163.98	\$7,849.00	\$6,300.00	(\$1,549.00)
129-260-713-5200	OPERATING SUPPLIES	\$7,163.12	\$13,940.00	\$4,120.00	(\$9,820.00)
129-260-713-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$200.00	\$0.00	(\$200.00)
129-260-713-6400	MACH & EQPT => \$1,000	\$18,091.65	\$19,500.00	\$33,000.00	\$13,500.00
129-260-713-6450	MACH & EQPT < \$1,000	\$696.74	\$6,620.00	\$10,800.00	\$4,180.00
	Courts Total	\$27,379.49	\$100,884.00	\$96,692.00	(\$4,192.00)
Dept: 270	State Attorney				
129-270-713-4000	TRAVEL AND PER DIEM	\$0.00	\$0.00	\$1,300.00	\$1,300.00
129-270-713-4100	COMMUNICATION SERVICES	\$2,200.00	\$7,000.00	\$12,000.00	\$5,000.00
129-270-713-4600	REPAIR & MAINTENANCE SERVICE	\$0.00	\$0.00	\$400.00	\$400.00
129-270-713-5200	OPERATING SUPPLIES	\$606.79	\$7,140.00	\$4,600.00	(\$2,540.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
129-270-713-5400	BOOKS, SUBSCRIPTIONS AND DUES	\$0.00	\$0.00	\$1,550.00	\$1,550.00
129-270-713-6400	MACH & EQPT => \$1,000	\$17,996.70	\$25,500.00	\$25,800.00	\$300.00
129-270-713-6450	MACH & EQPT < \$1,000	\$516.99	\$0.00	\$4,800.00	\$4,800.00
State Attorney Total		\$21,320.48	\$39,640.00	\$50,450.00	\$10,810.00
Dept: 280	Public Defender				
129-280-713-1200	REGULAR SALARIES AND WAGES	\$0.00	\$0.00	\$22,423.00	\$22,423.00
129-280-713-2100	FICA TAXES	\$0.00	\$0.00	\$1,716.00	\$1,716.00
129-280-713-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$1,918.00	\$1,918.00
129-280-713-2300	LIFE AND HEALTH INSURANCE	\$646.00	\$0.00	\$7,752.00	\$7,752.00
129-280-713-2400	WORKERS' COMPENSATION	\$0.00	\$0.00	\$87.00	\$87.00
129-280-713-3400	OTHER CONTRACTUAL SERVICES	\$5,025.00	\$12,400.00	\$41,860.00	\$29,460.00
129-280-713-4100	COMMUNICATION SERVICES	\$3,073.93	\$2,400.00	\$8,370.00	\$5,970.00
129-280-713-5200	OPERATING SUPPLIES	\$2,674.52	\$8,025.00	\$11,940.00	\$3,915.00
129-280-713-6400	MACH & EQPT => \$1,000	\$2,289.20	\$1,500.00	\$17,200.00	\$15,700.00
129-280-713-6450	MACH & EQPT < \$1,000	\$1,525.98	\$2,090.00	\$4,350.00	\$2,260.00
Public Defender Total		\$15,234.63	\$26,415.00	\$117,616.00	\$91,201.00
Dept: 420	Future Projects				
129-420-717-6400	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$126,104.00	\$126,104.00
Future Projects Total		\$0.00	\$0.00	\$126,104.00	\$126,104.00
Dept: 9XX	Transfers/Reserves				
129-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$206,826.00	\$40,000.00	(\$166,826.00)
Transfers/Reserves Total		\$0.00	\$206,826.00	\$40,000.00	(\$166,826.00)
EXPENDITURES FUND TOTAL:		\$68,954.29	\$393,125.00	\$431,362.00	\$38,237.00

Fund: 130 RADIO COMMUNICATION FUND
Revenues

Charges for Services					
130-348530	COURT COSTS - TRAFFIC	\$170,175.00	\$186,000.00	\$180,999.00	(\$5,001.00)
Miscellaneous Revenue					
130-361100	INTEREST EARNINGS	\$804.87	\$550.00	\$550.00	\$0.00
130-361200	INT FROM ST BD OF ADMI	\$1,236.59	\$1,000.00	\$1,000.00	\$0.00
130-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$10.00	\$0.00	(\$10.00)
130-369900	OTHER MISCELLANEOUS REVENUE	\$8,424.10	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$180,640.56	\$187,560.00	\$182,549.00	(\$5,011.00)
LESS FIVE PERCENT (ROUNDED)			(\$9,378.00)	(\$9,127.00)	\$251.00
NINETY-FIVE PERCENT (ROUNDED)			\$178,182.00	\$173,422.00	(\$4,760.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$30,000.00	\$38,845.00	\$8,845.00

TOTAL FUND APPROPRIATIONS		\$180,640.56	\$208,182.00	\$212,267.00	\$4,085.00
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Expenditures

Dept: 412	Other Government Services				
130-412-525-3100	PROFESSIONAL SERVICES	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)
130-412-525-4100	COMMUNICATIONS SERVICES	\$10,757.28	\$20,000.00	\$20,000.00	\$0.00
130-412-525-4400	RENTALS & LEASES	\$41,828.16	\$53,075.00	\$59,000.00	\$5,925.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
130-412-525-4600	REPAIR & MAINT SERVICES	\$14,464.30	\$14,500.00	\$23,500.00	\$9,000.00
130-412-525-5200	OPERATING SUPPLIES	\$0.00	\$2,500.00	\$1,000.00	(\$1,500.00)
130-412-525-6400	MACH & EQPT => \$1,000	\$71,206.52	\$37,467.00	\$33,474.00	(\$3,993.00)
130-412-525-6450	MACH & EQPT < \$1,000	\$1,090.00	\$7,500.00	\$7,500.00	\$0.00
130-412-525-7100	PRINCIPAL PAYMENTS	\$57,321.13	\$63,840.00	\$62,543.00	(\$1,297.00)
130-412-525-7200	INTEREST PAYMENTS	\$6,518.63	\$6,800.00	\$3,250.00	(\$3,550.00)
Other Government Services Total		\$203,186.02	\$208,182.00	\$212,267.00	\$4,085.00
EXPENDITURES FUND TOTAL:		\$203,186.02	\$208,182.00	\$212,267.00	\$4,085.00

Fund: 131 STORMWATER

Revenues					
Intergovernmental Revenue					
131-334360	STORMWATER MGMT GRANT REVENUE	\$0.00	\$0.00	\$524,750.00	\$524,750.00
Miscellaneous Revenue					
131-361100	INTEREST EARNINGS	\$0.00	\$0.00	\$100.00	\$100.00
131-361200	INT FROM THE ST BD OF ADM	\$0.00	\$0.00	\$500.00	\$500.00
REVENUES FUND TOTAL:		\$0.00	\$0.00	\$525,350.00	\$525,350.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	(\$26,268.00)	(\$26,268.00)
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$499,082.00	\$499,082.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$0.00	\$175,000.00	\$175,000.00
TRANSFER FROM GENERAL FUND		\$175,000.00	\$0.00	\$250,000.00	\$250,000.00
TOTAL FUND APPROPRIATIONS		\$175,000.00	\$0.00	\$924,082.00	\$924,082.00

Expenditures

Dept: 397	Stormwater Program				
131-397-538-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150,000.00	\$150,000.00
131-397-538-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$500,000.00	\$500,000.00
131-397-538-3410	BIG PRAIRIE-GANT LAKE WATERSHED	\$0.00	\$0.00	\$88,250.00	\$88,250.00
131-397-538-3420	MAINTENANCE-WATERSHED	\$0.00	\$0.00	\$61,750.00	\$61,750.00
131-397-538-4600	REPAIR & MAINTENANCE SERVICES	\$0.00	\$0.00	\$124,082.00	\$124,082.00
Stormwater Program Total		\$0.00	\$0.00	\$924,082.00	\$924,082.00
EXPENDITURES FUND TOTAL:		\$0.00	\$0.00	\$924,082.00	\$924,082.00

Fund: 132 TENANT BASED RENTAL ASSISTANCE

Revenues					
Intergovernmental Revenue					
132-331510	HOME TENANT BASED RENTAL ASSISTANCE	\$12,181.35	\$108,291.00	\$82,500.00	(\$25,791.00)
Miscellaneous Revenue					
132-361100	INTEREST EARNINGS	\$1.41	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$12,182.76	\$108,291.00	\$82,500.00	(\$25,791.00)
LESS FIVE PERCENT (ROUNDED)			(\$5,414.00)	(\$4,125.00)	\$1,289.00
NINETY-FIVE PERCENT (ROUNDED)			\$102,877.00	\$78,375.00	(\$24,502.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$12,182.76	\$102,877.00	\$78,375.00	(\$24,502.00)
Expenditures					
Dept: 558	Home Tenant Rental Program				
132-558-554-1200	REGULAR SALARIES AND WAGES	\$1,460.00	\$8,945.00	\$4,307.00	(\$4,638.00)
132-558-554-2100	FICA TAXES	\$100.18	\$1,149.00	\$330.00	(\$819.00)
132-558-554-2200	RETIREMENT CONTRIBUTIONS	\$114.32	\$1,166.00	\$434.00	(\$732.00)
132-558-554-2300	LIFE AND HEALTH INSURANCE	\$298.00	\$1,388.00	\$816.00	(\$572.00)
132-558-554-2400	WORKERS' COMPENSATION	\$0.00	\$62.00	\$149.00	\$87.00
132-558-554-3155	PROF SVCS - ADMIN	\$0.00	\$200.00	\$0.00	(\$200.00)
132-558-554-4100	COMMUNICATION SERVICES	\$0.00	\$300.00	\$300.00	\$0.00
132-558-554-4200	POSTAGE	\$0.00	\$300.00	\$250.00	(\$50.00)
132-558-554-4300	URP UTILITY ALLOWANCE	\$7,284.50	\$10,777.00	\$9,546.00	(\$1,231.00)
132-558-554-4410	HOUSING ASSISTANCE	\$2,866.78	\$77,200.00	\$61,497.00	(\$15,703.00)
132-558-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$300.00	\$200.00	(\$100.00)
132-558-554-4911	LEGAL ADVERTISING	\$0.00	\$250.00	\$135.00	(\$115.00)
132-558-554-5100	OFFICE SUPPLIES	\$0.00	\$840.00	\$411.00	(\$429.00)
Home Tenant Rental Program Total		\$12,123.78	\$102,877.00	\$78,375.00	(\$24,502.00)
EXPENDITURES FUND TOTAL:		\$12,123.78	\$102,877.00	\$78,375.00	(\$24,502.00)

Fund: 133 HOUSING - HHR PROGRAM

Revenues					
	Intergovernmental Revenue				
133-335500	HURRICANE HOUSING RECOVERY PROGRAM	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)
REVENUES FUND TOTAL:		\$0.00	\$350,000.00	\$0.00	(\$350,000.00)
LESS FIVE PERCENT (ROUNDED)			(\$17,500.00)	\$0.00	\$17,500.00
NINETY-FIVE PERCENT (ROUNDED)			\$332,500.00	\$0.00	(\$332,500.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$0.00	\$152,825.00	\$152,825.00
TOTAL FUND APPROPRIATIONS		\$0.00	\$332,500.00	\$152,825.00	(\$179,675.00)

Expenditures					
Dept: 559	Hurricane Recovery Program				
133-559-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$29,172.00	\$23,382.00	(\$5,790.00)
133-559-554-1400	OVERTIME	\$0.00	\$0.00	\$265.00	\$265.00
133-559-554-2100	FICA TAXES	\$0.00	\$2,232.00	\$1,809.00	(\$423.00)
133-559-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$2,494.00	\$2,381.00	(\$113.00)
133-559-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$5,814.00	\$4,430.00	(\$1,384.00)
133-559-554-2400	WORKERS' COMPENSATION	\$0.00	\$934.00	\$808.00	(\$126.00)
133-559-554-3100	PROF SVCS - PROGRAM	\$0.00	\$2,439.62	\$0.00	(\$2,439.62)
133-559-554-3155	PROF SVCS - ADMIN	\$0.00	\$500.00	\$0.00	(\$500.00)
133-559-554-3190	LOAN DOWNPAYMENT AND CLOSING COSTS	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
133-559-554-3191	EMERGENCY REPAIR	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
133-559-554-3192	RENT DEPOSITS	\$0.00	\$113,477.38	\$0.00	(\$113,477.38)
133-559-554-3194	FORECLOSURE PREVENTION	\$0.00	\$7,600.00	\$0.00	(\$7,600.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
133-559-554-3400	CONTRACTUAL SERVICES - ADMIN	\$0.00	\$0.00	\$300.00	\$300.00
133-559-554-3405	CONTRACTUAL SERVICES - PROGRAM	\$0.00	\$0.00	\$811.00	\$811.00
133-559-554-3410	HOUSING REPAIR/REPLACEMENT	\$0.00	\$0.00	\$69,980.00	\$69,980.00
133-559-554-3420	EMERGENCY REPAIR	\$0.00	\$0.00	\$20,000.00	\$20,000.00
133-559-554-4000	TRAVEL AND PER DIEM	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
133-559-554-4100	COMMUNICATION SERVICES	\$0.00	\$500.00	\$900.00	\$400.00
133-559-554-4200	POSTAGE	\$0.00	\$500.00	\$100.00	(\$400.00)
133-559-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$750.00	\$325.00	(\$425.00)
133-559-554-4911	LEGAL ADVERTISING	\$0.00	\$600.00	\$100.00	(\$500.00)
133-559-554-4920	LOAN DOWNPAYMENT AND CLOSING COSTS	\$0.00	\$0.00	\$15,000.00	\$15,000.00
133-559-554-4930	RENT DEPOSITS	\$0.00	\$0.00	\$500.00	\$500.00
133-559-554-4935	FORECLOSURE PREVENTION	\$0.00	\$0.00	\$6,000.00	\$6,000.00
133-559-554-4940	RECORDING FEES - ADMIN	\$0.00	\$0.00	\$200.00	\$200.00
133-559-554-4945	RECORDING FEES - PROGRAM	\$0.00	\$0.00	\$650.00	\$650.00
133-559-554-5100	OFFICE SUPPLIES	\$0.00	\$712.00	\$2,334.00	\$1,622.00
133-559-554-5200	OPERATING SUPPLIES	\$0.00	\$150.00	\$550.00	\$400.00
133-559-554-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$500.00	\$0.00	(\$500.00)
133-559-554-6280	HOUSING REPAIR/REPLACEMENT	\$0.00	\$80,625.00	\$0.00	(\$80,625.00)
133-559-554-6400	MACH & EQPT => \$1,000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
133-559-554-6450	MACH & EQPT < \$1,000	\$0.00	\$500.00	\$0.00	(\$500.00)
Hurricane Recovery Program Total		\$0.00	\$332,500.00	\$152,825.00	(\$179,675.00)
EXPENDITURES FUND TOTAL:		\$0.00	\$332,500.00	\$152,825.00	(\$179,675.00)

Fund: 134 WIRELESS E911 FUND
Revenues

Charges for Services					
134-342410	911 WIRELESS ASSESSMENT	\$0.00	\$72,000.00	\$114,000.00	\$42,000.00
Miscellaneous Revenue					
134-361100	INTEREST EARNINGS	\$0.00	\$100.00	\$100.00	\$0.00
134-361200	INT FROM ST BD OF ADMI	\$0.00	\$100.00	\$1,000.00	\$900.00
REVENUES FUND TOTAL:		\$0.00	\$72,200.00	\$115,100.00	\$42,900.00
LESS FIVE PERCENT (ROUNDED)			(\$3,610.00)	(\$5,755.00)	(\$2,145.00)
NINETY-FIVE PERCENT (ROUNDED)			\$68,590.00	\$109,345.00	\$40,755.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$35,000.00	\$66,000.00	\$31,000.00

TOTAL FUND APPROPRIATIONS		\$0.00	\$103,590.00	\$175,345.00	\$71,755.00
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Expenditures

Dept: 155	Wireless 911				
134-155-525-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$8,300.00	\$8,300.00
134-155-525-4100	COMMUNICATION SERVICES	\$0.00	\$50,000.00	\$65,000.00	\$15,000.00
134-155-525-4600	REPAIR & MAINT SERVICE	\$0.00	\$5,000.00	\$20,000.00	\$15,000.00
134-155-525-6400	MACH & EQPT => \$1,000	\$0.00	\$12,000.00	\$22,045.00	\$10,045.00
134-155-525-6450	MACH & EQPT < \$1,000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Wireless 911 Total		\$0.00	\$68,000.00	\$116,345.00	\$48,345.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Dept: 312	Sheriff				
134-312-581-9119	TRANS TO SHERIFF (CALLTAKERS)	\$0.00	\$15,000.00	\$19,000.00	\$4,000.00
	Sheriff Total	\$0.00	\$15,000.00	\$19,000.00	\$4,000.00
Dept: 9XX	Transfers/Reserves				
134-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$20,590.00	\$40,000.00	\$19,410.00
	Transfers/Reserves Total	\$0.00	\$20,590.00	\$40,000.00	\$19,410.00
EXPENDITURES FUND TOTAL:		\$0.00	\$103,590.00	\$175,345.00	\$71,755.00

Fund: 141	MAGNOLIA MANOR WATER FACILITY				
Revenues					
	Charges for Services				
141-343300	WATER UTILITY REVENUE	\$18,581.44	\$16,820.00	\$0.00	(\$16,820.00)
	Miscellaneous Revenue				
141-361100	INTEREST EARNINGS	\$87.95	\$20.00	\$0.00	(\$20.00)
	Non-Revenues				
141-380001	TRANSFER FROM GENERAL FUND	\$0.00	\$500.00	\$0.00	(\$500.00)
	REVENUES FUND TOTAL:	\$18,669.39	\$17,340.00	\$0.00	(\$17,340.00)
	LESS FIVE PERCENT (ROUNDED)		(\$842.00)	\$0.00	\$842.00
	NINETY-FIVE PERCENT (ROUNDED)		\$16,498.00	\$0.00	(\$16,498.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$10,529.00	\$0.00	(\$10,529.00)
TOTAL FUND APPROPRIATIONS		\$18,669.39	\$27,027.00	\$0.00	(\$27,027.00)

Expenditures					
Dept: 396	Water Facility				
141-396-533-3400	OTHER CONTRACTUAL SERVICES	\$8,635.35	\$7,500.00	\$0.00	(\$7,500.00)
141-396-533-4200	POSTAGE	\$29.23	\$100.00	\$0.00	(\$100.00)
141-396-533-4300	UTILITY SERVICES	\$1,551.15	\$1,560.00	\$0.00	(\$1,560.00)
141-396-533-4500	INSURANCE	\$52.84	\$0.00	\$0.00	\$0.00
141-396-533-4600	REPAIR & MAINTENANCE SERVICES	\$6,478.76	\$16,037.00	\$0.00	(\$16,037.00)
141-396-533-4900	OTHER CURRENT CHARGES	\$52.65	\$1,830.00	\$0.00	(\$1,830.00)
	Water Facility Total	\$16,799.98	\$27,027.00	\$0.00	(\$27,027.00)
EXPENDITURES FUND TOTAL:		\$16,799.98	\$27,027.00	\$0.00	(\$27,027.00)

Fund: 142	FL ORGANIC CTR FOR EXCEL				
Revenues					
	Intergovernmental Revenue				
142-334340	FLA DEP FORCE REVENUE	\$427,091.55	\$619,934.00	\$260,905.00	(\$359,029.00)
	REVENUES FUND TOTAL:	\$427,091.55	\$619,934.00	\$260,905.00	(\$359,029.00)
	LESS FIVE PERCENT (ROUNDED)		(\$30,997.00)	(\$13,045.00)	\$17,952.00
	NINETY-FIVE PERCENT (ROUNDED)		\$588,937.00	\$247,860.00	(\$341,077.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$427,091.55	\$588,937.00	\$247,860.00	(\$341,077.00)
Expenditures					
Dept: 170	Solid Waste				
142-170-534-1200	REGULAR SALARIES AND WAGES	\$37,112.88	\$32,740.00	\$16,465.00	(\$16,275.00)
142-170-534-1400	OVERTIME	\$0.00	\$300.00	\$0.00	(\$300.00)
142-170-534-2100	FICA TAXES	\$2,673.47	\$2,505.00	\$1,260.00	(\$1,245.00)
142-170-534-2200	RETIREMENT CONTRIBUTIONS	\$2,767.94	\$2,800.00	\$1,408.00	(\$1,392.00)
142-170-534-2300	LIFE AND HEALTH INSURANCE	\$6,761.35	\$11,252.00	\$3,876.00	(\$7,376.00)
142-170-534-2400	WORKERS' COMPENSATION	\$1,986.78	\$130.00	\$64.00	(\$66.00)
142-170-534-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$500.00	\$0.00	(\$500.00)
142-170-534-3100	PROFESSIONAL SERVICES	\$269,326.51	\$299,475.00	\$70,000.00	(\$229,475.00)
142-170-534-3400	OTHER CONTRACTUAL SERVICES	\$3,412.59	\$28,310.00	\$56,000.00	\$27,690.00
142-170-534-4000	TRAVEL AND PER DIEM	\$2,668.87	\$1,000.00	\$600.00	(\$400.00)
142-170-534-4100	COMMUNICATIONS AND FREIGHT SERVICES	\$3,868.00	\$4,200.00	\$2,800.00	(\$1,400.00)
142-170-534-4200	POSTAGE	\$389.77	\$750.00	\$200.00	(\$550.00)
142-170-534-4300	UTILITIES	\$1,409.63	\$7,498.00	\$6,568.00	(\$930.00)
142-170-534-4400	RENTAL AND LEASES	\$0.00	\$386.00	\$75,000.00	\$74,614.00
142-170-534-4500	INSURANCE	\$524.00	\$1,000.00	\$600.00	(\$400.00)
142-170-534-4600	REPAIR AND MAINTENANCE SERVICES	\$1,220.51	\$3,000.00	\$500.00	(\$2,500.00)
142-170-534-4700	PRINTING AND BINDING	\$0.00	\$62.00	\$0.00	(\$62.00)
142-170-534-4940	ENVIRONMENTAL REGULATION	\$28,673.00	\$169,502.00	\$7,400.00	(\$162,102.00)
142-170-534-5100	OFFICE SUPPLIES	\$1,073.24	\$2,000.00	\$300.00	(\$1,700.00)
142-170-534-5200	OPERATING SUPPLIES	\$30,980.44	\$7,839.00	\$2,319.00	(\$5,520.00)
142-170-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	\$2,352.50	\$1,188.00	\$0.00	(\$1,188.00)
142-170-534-6400	MACH & EQPT => \$1,000	\$28,541.61	\$10,000.00	\$0.00	(\$10,000.00)
142-170-534-6450	MACH & EQPT < \$1,000	\$1,372.46	\$2,500.00	\$2,500.00	\$0.00
Solid Waste Total		\$427,115.55	\$588,937.00	\$247,860.00	(\$341,077.00)
EXPENDITURES FUND TOTAL:		\$427,115.55	\$588,937.00	\$247,860.00	(\$341,077.00)

Fund: 150	ROAD IMPACT-COUNTYWIDE				
Revenues					
	Miscellaneous Revenue				
150-361100	INTEREST EARNINGS	\$834.41	\$2,400.00	\$5,500.00	\$3,100.00
150-361200	INT FROM ST BD OF ADMI	\$165,004.31	\$156,000.00	\$365,000.00	\$209,000.00
150-363240	COUNTYWIDE ROAD IMPACT FEE	\$1,103,725.37	\$11,299,016.00	\$11,840,100.00	\$541,084.00
150-369900	OTHER MISCELLANEOUS REVENUE	\$20,140.00	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$1,289,704.09	\$11,457,416.00	\$12,210,600.00	\$753,184.00
LESS FIVE PERCENT (ROUNDED)			(\$572,871.00)	(\$610,530.00)	(\$37,659.00)
NINETY-FIVE PERCENT (ROUNDED)			\$10,884,545.00	\$11,600,070.00	\$715,525.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$216,259.00	\$0.00	(\$216,259.00)
TOTAL FUND APPROPRIATIONS		\$1,289,704.09	\$11,100,804.00	\$11,600,070.00	\$499,266.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Expenditures					
Dept: 340	Road & Bridge				
150-340-541-3100	PROFESSIONAL SERVICES	\$42,688.86	\$100,804.00	\$125,000.00	\$24,196.00
150-340-541-4400	RENTALS AND LEASES	\$0.00	\$8,800.00	\$0.00	(\$8,800.00)
150-340-541-4911	LEGAL ADVERTISING	\$0.00	\$28.00	\$0.00	(\$28.00)
150-340-541-6101	U.S. HWY 301 RIGHT OF WAYS	\$1,061,036.51	\$1,176,833.00	\$1,176,833.00	\$0.00
150-340-541-6310	ROAD IMPROVEMENTS	\$0.00	\$9,814,339.00	\$6,500,000.00	(\$3,314,339.00)
150-340-541-6320	ROAD IMPROVEMENTS - SCHEDULED PROJ	\$0.00	\$0.00	\$3,798,237.00	\$3,798,237.00
	Road & Bridge Total	\$1,103,725.37	\$11,100,804.00	\$11,600,070.00	\$499,266.00
EXPENDITURES FUND TOTAL:		\$1,103,725.37	\$11,100,804.00	\$11,600,070.00	\$499,266.00

Fund: 151	ROAD IMPACT-DISTRICT 1				
Revenues					
	Miscellaneous Revenue				
151-361100	INTEREST EARNINGS	\$4,645.87	\$5,500.00	\$11,000.00	\$5,500.00
151-361200	INT FROM ST BD OF ADMI	\$4,020.35	\$1,000.00	\$150,000.00	\$149,000.00
151-363240	DISTRICT 1 ROAD IMPACT FEE	\$6,115,054.94	\$5,763,819.00	\$11,997,888.00	\$6,234,069.00
	REVENUES FUND TOTAL:	\$6,123,721.16	\$5,770,319.00	\$12,158,888.00	\$6,388,569.00
	LESS FIVE PERCENT (ROUNDED)		(\$288,516.00)	(\$607,944.00)	(\$319,428.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$5,481,803.00	\$11,550,944.00	\$6,069,141.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$10,000.00	\$162,475.00	\$152,475.00
TOTAL FUND APPROPRIATIONS		\$6,123,721.16	\$5,491,803.00	\$11,713,419.00	\$6,221,616.00

Expenditures					
Dept: 340	Road & Bridge				
151-340-541-3100	PROFESSIONAL SERVICES	\$0.00	\$532,063.00	\$575,000.00	\$42,937.00
151-340-541-6101	PUR RIGHT OF WAYS	\$143,450.69	\$532,063.00	\$825,000.00	\$292,937.00
151-340-541-6310	ROAD IMPROVEMENTS	\$5,971,604.25	\$3,209,852.00	\$4,500,000.00	\$1,290,148.00
151-340-541-6320	ROAD IMPROVEMENTS - SCHEDULED PROJ		\$0.00	\$5,813,419.00	\$5,813,419.00
151-340-541-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$1,217,825.00	\$0.00	(\$1,217,825.00)
	Road & Bridge Total	\$6,115,054.94	\$5,491,803.00	\$11,713,419.00	\$6,221,616.00
EXPENDITURES FUND TOTAL:		\$6,115,054.94	\$5,491,803.00	\$11,713,419.00	\$6,221,616.00

Fund: 152	ROAD IMPACT-DISTRICT 2				
Revenues					
	Miscellaneous Revenue				
152-361100	INTEREST EARNINGS	\$21.24	\$30.00	\$200.00	\$170.00
152-361200	INT FROM ST BD OF ADMI	\$376.37	\$300.00	\$511.00	\$211.00
152-363240	DISTRICT 2 ROAD IMPACT FEE	\$80,461.29	\$46,935.00	\$88,000.00	\$41,065.00
	REVENUES FUND TOTAL:	\$80,858.90	\$47,265.00	\$88,711.00	\$41,446.00
	LESS FIVE PERCENT (ROUNDED)		(\$2,363.00)	(\$4,436.00)	(\$2,073.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$44,902.00	\$84,275.00	\$39,373.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$80,858.90	\$44,902.00	\$84,275.00	\$39,373.00
Expenditures					
Dept: 340	Road & Bridge				
152-340-541-6101	PUR RIGHT OF WAYS	\$70,322.05	\$44,902.00	\$0.00	(\$44,902.00)
152-340-541-6310	ROAD IMPROVEMENTS	\$11,412.78	\$0.00	\$0.00	\$0.00
	Road & Bridge Total	\$81,734.83	\$44,902.00	\$0.00	(\$44,902.00)
Dept: 9XX	Transfers/Reserves				
152-980-581-9106	TRANS TO SEC TRST-C-48 REIMBURSE	\$0.00	\$0.00	\$84,275.00	\$84,275.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$84,275.00	\$84,275.00
EXPENDITURES FUND TOTAL:		\$81,734.83	\$44,902.00	\$84,275.00	\$39,373.00

Fund: 155 SUMTER FIRE IMPACT FEES

Revenues					
	Miscellaneous Revenue				
155-361100	INTEREST EARNINGS	\$0.00	\$750.00	\$750.00	\$0.00
155-361200	INT FROM ST BD OF ADMI	\$0.00	\$0.00	\$1,000.00	\$1,000.00
155-363220	FIRE RESCUE IMPACT FEES	\$0.00	\$120,000.00	\$210,000.00	\$90,000.00
	REVENUES FUND TOTAL:	\$0.00	\$120,750.00	\$211,750.00	\$91,000.00
	LESS FIVE PERCENT (ROUNDED)		(\$6,038.00)	(\$10,588.00)	(\$4,550.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$114,712.00	\$201,162.00	\$86,450.00
TOTAL FUND APPROPRIATIONS		\$0.00	\$114,712.00	\$201,162.00	\$86,450.00

Expenditures					
Dept: 182	Sumter Fire Impact				
155-182-522-6200	BUILDINGS	\$0.00	\$0.00	\$60,662.00	\$60,662.00
155-182-522-6400	MACHINERY & EQPT >\$1,000	\$0.00	\$114,712.00	\$140,500.00	\$25,788.00
	Sumter Fire Impact Total	\$0.00	\$114,712.00	\$201,162.00	\$86,450.00
EXPENDITURES FUND TOTAL:		\$0.00	\$114,712.00	\$201,162.00	\$86,450.00

Fund: 156 VILLAGES FIRE IMPACT FEES

Revenues					
	Miscellaneous Revenue				
156-361100	INTEREST EARNINGS	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00
156-361200	INT FROM ST BD OF ADMI	\$0.00	\$0.00	\$15,000.00	\$15,000.00
156-363220	FIRE RESCUE IMPACT FEES	\$0.00	\$2,000,000.00	\$2,200,000.00	\$200,000.00
	REVENUES FUND TOTAL:	\$0.00	\$2,010,000.00	\$2,227,000.00	\$217,000.00
	LESS FIVE PERCENT (ROUNDED)		(\$100,500.00)	(\$111,350.00)	(\$10,850.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$1,909,500.00	\$2,115,650.00	\$206,150.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$0.00	\$1,909,500.00	\$2,115,650.00	\$206,150.00
Expenditures					
Dept: 183	The Villages Fire District				
156-183-522-6400	MACHINERY & EQPT >\$1,000	\$0.00	\$1,909,500.00	\$0.00	(\$1,909,500.00)
156-183-522-8100	AIDS TO GOVT AGENCIES	\$0.00	\$0.00	\$2,115,650.00	\$2,115,650.00
	The Villages Fire District Total	\$0.00	\$1,909,500.00	\$2,115,650.00	\$206,150.00
EXPENDITURES FUND TOTAL:		\$0.00	\$1,909,500.00	\$2,115,650.00	\$206,150.00

Fund: 182 SUMTER FIRE DISTRICT
Revenues

Intergovernmental Revenue					
182-331200	FEMA FIRE GRANT 2004	\$296,172.00	\$56,316.00	\$0.00	(\$56,316.00)
182-331210	COOP. FORESTRY ASSISTANCE	\$0.00	\$12,100.00	\$12,000.00	(\$100.00)
182-331220	FEMA DISASTER RELIEF FUNDING	\$142,227.16	\$0.00	\$0.00	\$0.00
182-331230	FEMA FIRE PREVENTION GRANT	\$56,839.00	\$29,161.00	\$0.00	(\$29,161.00)
182-331240	DOMESTIC PREPAREDNESS EQPT SUPPORT	\$10,616.40	\$22,108.00	\$0.00	(\$22,108.00)
182-331250	FEMA FIRE GRANT 2005	\$0.00	\$387,263.00	\$0.00	(\$387,263.00)
Charges for Services					
182-342400	FIRE RESPONSE FEE	\$6,120.38	\$5,000.00	\$2,500.00	(\$2,500.00)
182-342500	PROTECTIVE INSPECTION FEES	\$0.00	\$0.00	\$2,500.00	\$2,500.00
182-342900	NON-EMERG MEDICAL TRANSPORT	\$22,243.79	\$21,000.00	\$9,014.00	(\$11,986.00)
Miscellaneous Revenue					
182-361100	INTEREST EARNINGS	\$935.02	\$700.00	\$700.00	\$0.00
182-361200	INTEREST FROM ST BD OF ADMIN	\$1,370.39	\$2,500.00	\$2,500.00	\$0.00
182-363101	ASSESSMENTS - BUSHNELL	\$86,596.05	\$0.00	\$0.00	\$0.00
182-363102	ASSESSMENTS - CENTER HILL	\$19,368.57	\$0.00	\$0.00	\$0.00
182-363103	ASSESSMENTS - COLEMAN	\$17,076.18	\$0.00	\$0.00	\$0.00
182-363106	ASSESSMENTS - OXVILLE	\$21,764.25	\$0.00	\$0.00	\$0.00
182-363109	ASSESSMENTS - WEBSTER	\$20,186.18	\$0.00	\$0.00	\$0.00
182-363110	ASSESSMENTS - WILDWOOD	\$130,841.56	\$0.00	\$0.00	\$0.00
182-363111	INTERIM ASSESS - BUSHNELL	\$7,881.08	\$0.00	\$0.00	\$0.00
182-363112	INTERIM ASSESS - CENTER HILL	\$555.37	\$0.00	\$0.00	\$0.00
182-363113	INTERIM ASSESS - COLEMAN	\$3,260.13	\$0.00	\$0.00	\$0.00
182-363119	INTERIM ASSESS - WEBSTER	\$2,192.20	\$0.00	\$0.00	\$0.00
182-363120	INTERIM ASSESS - WILDWOOD	\$9,524.86	\$0.00	\$0.00	\$0.00
182-363140	ASSESSMENTS - UNINCORPORATED	\$800,715.04	\$0.00	\$0.00	\$0.00
182-363147	ASSESSMENTS-COUNTYWIDE	\$0.00	\$1,238,159.00	\$976,059.00	(\$262,100.00)
182-363150	DELINQUENT ASSESSMENTS	\$28,392.78	\$17,000.00	\$17,000.00	\$0.00
182-363200	INTERIM ASSESSMENTS-UNINCORPORATED	\$25,322.45	\$15,000.00	\$40,000.00	\$25,000.00
182-363215	INTERIM ASSESS-COUNTYWIDE	(\$149.32)	\$0.00	\$0.00	\$0.00
182-366000	CONTRIBUTIONS AND DONATIONS	\$1,125.00	\$37,468.00	\$10.00	(\$37,458.00)
182-369300	REFUND PRIOR YEAR EXPENDITURES	\$334.00	\$10.00	\$10.00	\$0.00
182-369900	OTHER MISC REVENUE	\$11,393.50	\$1,000.00	\$10.00	(\$990.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	Non-Revenues				
182-383000	CAPITAL LEASES	\$69,251.00	\$0.00	\$0.00	\$0.00
182-384000	DEBT PROCEEDS	\$0.00	\$2,105,264.00	\$0.00	(\$2,105,264.00)
	REVENUES FUND TOTAL:	\$1,792,155.02	\$3,950,049.00	\$1,062,303.00	(\$2,887,746.00)
	LESS FIVE PERCENT (ROUNDED)		(\$197,503.00)	(\$53,115.00)	\$144,388.00
	NINETY-FIVE PERCENT (ROUNDED)		\$3,752,546.00	\$1,009,188.00	(\$2,743,358.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$115,442.00	\$74,791.00	(\$40,651.00)
	TRANS FROM GENERAL FUND - INSTITUTE	\$72,580.00	\$77,903.00	\$1,300.00	(\$76,603.00)
	TRANSFER FROM GENERAL FUND	\$1,090,076.00	\$1,367,469.00	\$1,936,386.00	\$568,917.00
	TOTAL FUND APPROPRIATIONS	\$2,954,811.02	\$5,313,360.00	\$3,021,665.00	(\$2,291,695.00)

Expenditures

Dept: 182	Sumter Fire District				
182-182-522-1200	REGULAR SALARIES AND WAGES	\$177,197.08	\$222,664.00	\$522,214.00	\$299,550.00
182-182-522-1201	CLASS C PER/DIEM	\$66.00	\$600.00	\$200.00	(\$400.00)
182-182-522-1300	OTHER SALARIES AND WAGES	\$328,436.66	\$693,968.00	\$569,815.00	(\$124,153.00)
182-182-522-1400	OVERTIME	\$3,616.91	\$15,000.00	\$47,653.00	\$32,653.00
182-182-522-2100	FICA TAXES	\$18,267.81	\$67,386.00	\$49,895.00	(\$17,491.00)
182-182-522-2200	RETIREMENT CONTRIBUTIONS	\$27,416.41	\$126,399.00	\$97,290.00	(\$29,109.00)
182-182-522-2300	LIFE AND HEALTH INSURANCE	\$29,951.66	\$38,760.00	\$125,970.00	\$87,210.00
182-182-522-2400	WORKERS' COMPENSATION	\$76,104.44	\$65,875.00	\$74,866.00	\$8,991.00
182-182-522-2500	UNEMPLOYMENT COMPENSATION	\$125.26	\$7.00	\$2,500.00	\$2,493.00
182-182-522-3100	PROFESSIONAL SERVICES	\$46,544.52	\$89,320.00	\$53,570.00	(\$35,750.00)
182-182-522-3400	OTHER CONTRACTUAL SERVICES	\$632,344.32	\$181,244.00	\$0.00	(\$181,244.00)
182-182-522-3410	FIRE IMPACT FEE STUDY	\$23,794.36	\$0.00	\$0.00	\$0.00
182-182-522-3461	CONTRACT SERVICES VILLAGES	\$43,042.00	\$21,325.00	\$21,800.00	\$475.00
182-182-522-4000	TRAVEL AND PER DIEM	\$5,301.61	\$17,000.00	\$17,000.00	\$0.00
182-182-522-4100	COMMUNICATIONS SERVICES	\$31,303.42	\$29,515.00	\$34,500.00	\$4,985.00
182-182-522-4200	POSTAGE	\$497.80	\$21,000.00	\$2,000.00	(\$19,000.00)
182-182-522-4300	UTILITY SERVICES	\$32,209.33	\$41,500.00	\$43,000.00	\$1,500.00
182-182-522-4400	RENTALS & LEASES	\$191,849.82	\$76,202.00	\$6,000.00	(\$70,202.00)
182-182-522-4500	INSURANCE	\$69,189.64	\$73,500.00	\$159,300.00	\$85,800.00
182-182-522-4600	REPAIR AND MAINT SERVICES	\$31,525.65	\$68,817.00	\$68,817.00	\$0.00
182-182-522-4606	REPAIRS & MAINT. - VEHICLES	\$167,771.45	\$121,910.00	\$129,000.00	\$7,090.00
182-182-522-4700	PRINTING AND BINDING	\$1,537.50	\$1,250.00	\$1,250.00	\$0.00
182-182-522-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$3,630.00	\$3,630.00	\$0.00
182-182-522-4900	OTHER CURRENT CHARGES	\$35.27	\$43,305.00	\$50.00	(\$43,255.00)
182-182-522-4905	TAX COLLECTOR'S COMMISSION	\$21,930.95	\$36,000.00	\$36,000.00	\$0.00
182-182-522-4911	LEGAL ADVERTISING	\$309.08	\$200.00	\$200.00	\$0.00
182-182-522-5100	OFFICE SUPPLIES	\$9,379.21	\$10,973.00	\$10,000.00	(\$973.00)
182-182-522-5200	OPERATING SUPPLIES	\$64,742.19	\$63,819.00	\$112,125.00	\$48,306.00
182-182-522-5222	GAS & OIL	\$72,762.73	\$78,750.00	\$85,000.00	\$6,250.00
182-182-522-5400	BOOKS, SUBSCRIPT, DUES	\$75,511.44	\$66,913.00	\$26,915.00	(\$39,998.00)
182-182-522-6200	BUILDINGS	\$2,544.00	\$18,000.00	\$19,592.00	\$1,592.00
182-182-522-6400	MACH & EQPT => \$1,000	\$232,610.74	\$1,918,829.00	\$240,852.00	(\$1,677,977.00)
182-182-522-6450	MACH & EQPT < \$1,000	\$202,362.91	\$36,347.00	\$49,905.00	\$13,558.00
182-182-522-7100	PRINCIPAL PAYMENTS	\$35,346.90	\$325,144.00	\$200,000.00	(\$125,144.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
182-182-522-7200	INTEREST PAYMENTS	\$5,497.45	\$69,935.00	\$84,000.00	\$14,065.00
182-182-522-7300	OTHER DEBT SVC COSTS	\$0.00	\$12,592.00	\$0.00	(\$12,592.00)
Sumter Fire District Total		\$2,661,126.52	\$4,657,679.00	\$2,894,909.00	(\$1,762,770.00)
Dept: 184	Homeland Securty Grant				
182-184-522-6400	MACH & EQPT => \$1,000	\$9,397.29	\$18,495.00	\$0.00	(\$18,495.00)
182-184-522-6450	MACH & EQPT < \$1,000	\$1,219.11	\$2,507.00	\$0.00	(\$2,507.00)
Homeland Securty Grant Total		\$10,616.40	\$21,002.00	\$0.00	(\$21,002.00)
Dept: 185	2005 Fire Prevention Grant				
182-185-522-5400	BOOKS, SUBSCRIPT, DUES	\$9,948.92	\$24,303.00	\$0.00	(\$24,303.00)
182-185-522-6400	MACH & EQPT => \$1,000	\$4,079.96	\$0.00	\$0.00	\$0.00
182-185-522-6450	MACHINERY & EQPT < \$1,000	\$49,000.00	\$3,400.00	\$0.00	(\$3,400.00)
2005 Fire Prevention Grant Total		\$63,028.88	\$27,703.00	\$0.00	(\$27,703.00)
Dept: 186	2005 FEMA Fire Grant				
182-186-522-6400	MACHINERY & EQPT => \$1,000	\$0.00	\$404,690.00	\$27,965.00	(\$376,725.00)
2005 FEMA Fire Grant Total		\$0.00	\$404,690.00	\$27,965.00	(\$376,725.00)
Dept: 187	2004 FEMA Fire Grant				
182-187-522-5400	BOOKS, SUBSCRIPTS, DUES	\$0.00	\$53,500.00	\$0.00	(\$53,500.00)
2004 FEMA Fire Grant Total		\$0.00	\$53,500.00	\$0.00	(\$53,500.00)
Dept: 188	Dept. of Forestry "Hurricane" Grant				
182-188-522-6400	MACH & EQPT => \$1,000	\$0.00	\$72,740.00	\$24,000.00	(\$48,740.00)
Dept. of Forestry "Hurricane" Grant Total		\$0.00	\$72,740.00	\$24,000.00	(\$48,740.00)
Dept: 194	Hazardous Mitigation Grant Project				
182-194-522-4600	Repair & Maintenance Services	\$0.00	\$61,046.00	\$74,791.00	\$13,745.00
Hazardous Mitigation Grant Project Total		\$0.00	\$61,046.00	\$74,791.00	\$13,745.00
Dept: 9XX	Transfer/Reserves				
182-980-581-9100	TRANSFER TO CAPITAL OUTLAY FUND	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
Transfer/Reserves Total		\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
EXPENDITURES FUND TOTAL:		\$2,734,771.80	\$5,313,360.00	\$3,021,665.00	(\$2,291,695.00)

Fund: 183 THE VILLAGES FIRE DISTRICT
Revenues

Miscellaneous Revenue					
183-361100	INTEREST EARNINGS	\$545.86	\$400.00	\$1,000.00	\$600.00
183-361200	INTEREST FROM ST BD OF ADMIN	\$4,420.40	\$5,000.00	\$12,000.00	\$7,000.00
183-363100	ASSESSMENTS	\$0.00	\$1,069,069.00	\$1,221,318.00	\$152,249.00
183-363101	BASIC ASSESS. CDD #1	\$187,965.95	\$0.00	\$0.00	\$0.00
183-363102	BASIC ASSESS. CDD #2	\$209,957.08	\$0.00	\$0.00	\$0.00
183-363103	BASIC ASSESS. CDD #3	\$156,526.78	\$0.00	\$0.00	\$0.00
183-363104	BASIC ASSESS. CDD #5	\$88,246.30	\$0.00	\$0.00	\$0.00
183-363130	TRANSITION ASSESSMENT	\$27,538.00	\$0.00	\$0.00	\$0.00
183-363135	INTERIM ASSESSMENT	\$144,355.74	\$300,625.00	\$284,200.00	(\$16,425.00)
REVENUES FUND TOTAL:		\$819,556.11	\$1,375,094.00	\$1,518,518.00	\$143,424.00
LESS FIVE PERCENT (ROUNDED)			(\$68,755.00)	(\$75,926.00)	(\$7,171.00)
NINETY-FIVE PERCENT (ROUNDED)			\$1,306,339.00	\$1,442,592.00	\$136,253.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	TRANS FROM GENERAL FUND - INSTITUTE	\$55,023.00	\$82,347.00	\$10,000.00	(\$72,347.00)
	TRANSFER FROM GEN FUND-MED ASSIST	\$0.00	\$400,000.00	\$741,836.00	\$341,836.00
	TOTAL FUND APPROPRIATIONS	\$874,579.11	\$1,788,686.00	\$2,194,428.00	\$405,742.00

Expenditures

Dept: 183	The Villages Fire District				
183-183-522-3100	PROFESSIONAL SERVICES	\$21,650.00	\$7,000.00	\$0.00	(\$7,000.00)
183-183-522-3400	CONTR SVCS-VILLAGES FIRE	\$916,209.74	\$1,349,367.00	\$2,159,901.00	\$810,534.00
183-183-522-3410	CONTR SVCS-VILL MEDICAL ASSIST.	\$0.00	\$400,000.00	\$0.00	(\$400,000.00)
183-183-522-4200	POSTAGE SUPPL ROLL	\$0.00	\$10.00	\$0.00	(\$10.00)
183-183-522-4905	TAX COLLECTOR' COMMISSION	\$12,853.93	\$22,199.00	\$24,427.00	\$2,228.00
183-183-522-4911	LEGAL ADVERTISING	\$309.08	\$10.00	\$100.00	\$90.00
183-183-522-4951	REFUND PRIOR YEAR	\$0.00	\$100.00	\$0.00	(\$100.00)
	The Villages Fire District Total	\$951,022.75	\$1,778,686.00	\$2,184,428.00	\$405,742.00
Dept: 9XX	Transfers/Reserves				
183-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Transfers/Reserves Total	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$951,022.75	\$1,788,686.00	\$2,194,428.00	\$405,742.00

Fund: 188 LAKE PANAMA CANAL CLEANOUT

Revenues					
	Intergovernmental Revenue				
188-337300	SWFWMD FUNDING	\$28,868.43	\$0.00	\$197,998.00	\$197,998.00
	Miscellaneous Revenue				
188-361100	INTEREST EARNINGS	\$272.23	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$29,140.66	\$0.00	\$197,998.00	\$197,998.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	(\$9,900.00)	(\$9,900.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$188,098.00	\$188,098.00
	BUDGETED CASH BALANCE FWD	\$0.00	\$20,178.00	\$406,726.00	\$386,548.00
	TRANSFER FROM GENERAL FUND	\$0.00	\$752,452.00	\$0.00	(\$752,452.00)
	TOTAL FUND APPROPRIATIONS	\$29,140.66	\$772,630.00	\$594,824.00	(\$177,806.00)

Expenditures

Dept: 392	Lake Panama Canal Cleanout				
188-392-539-3100	PROFESSIONAL SERVICES	\$2,473.63	\$11,881.00	\$7,500.00	(\$4,381.00)
188-392-539-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$760,651.00	\$587,324.00	(\$173,327.00)
188-392-539-4200	POSTAGE	\$0.00	\$98.00	\$0.00	(\$98.00)
	Lake Panama Canal Cleanout Total	\$2,473.63	\$772,630.00	\$594,824.00	(\$177,806.00)
	EXPENDITURES FUND TOTAL:	\$2,473.63	\$772,630.00	\$594,824.00	(\$177,806.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Fund: 189	SWFWMD JUMPER CREEK II/III				
Revenues					
	Intergovernmental Revenue				
189-337300	SWFWMD FUNDING	\$58,736.34	\$15,706.00	\$0.00	(\$15,706.00)
	Miscellaneous Revenue				
189-361100	INTEREST EARNINGS	\$1,186.35	\$919.00	\$0.00	(\$919.00)
	REVENUES FUND TOTAL:	\$59,922.69	\$16,625.00	\$0.00	(\$16,625.00)
	LESS FIVE PERCENT (ROUNDED)		(\$831.00)	\$0.00	\$831.00
	NINETY-FIVE PERCENT (ROUNDED)		\$15,794.00	\$0.00	(\$15,794.00)
	BUDGETED CASH BALANCE FWD	\$0.00	\$42,074.00	\$0.00	(\$42,074.00)
	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$59,922.69	\$57,868.00	\$0.00	(\$57,868.00)
Expenditures					
Dept: 392	Canal Maint & Operation				
189-392-538-3100	PROFESSIONAL SERVICES	\$14,098.50	\$4,213.00	\$0.00	(\$4,213.00)
189-392-538-3400	OTHER CONTRACTUAL SERVICES	\$75,335.50	\$0.00	\$0.00	\$0.00
	Canal Maint & Operation Total	\$89,434.00	\$4,213.00	\$0.00	(\$4,213.00)
Dept: 9XX	Transfers/Reserves				
189-980-581-9101	TRANSFER TO GENERAL FUND	\$0.00	\$53,655.00	\$0.00	(\$53,655.00)
	Transfers/Reserves Total	\$0.00	\$53,655.00	\$0.00	(\$53,655.00)
	EXPENDITURES FUND TOTAL:	\$89,434.00	\$57,868.00	\$0.00	(\$57,868.00)
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Fund: 190	CHOOSE LIFE SPECIALTY PLATES				
Revenues					
	Intergovernmental Revenue				
190-335690	CHOOSE LIFE LIC PLATE REVENUE	\$3,134.00	\$2,800.00	\$2,800.00	\$0.00
	Miscellaneous Revenue				
190-361100	INTEREST EARNINGS	\$218.08	\$50.00	\$380.00	\$330.00
	REVENUES FUND TOTAL:	\$3,352.08	\$2,850.00	\$3,180.00	\$330.00
	LESS FIVE PERCENT (ROUNDED)		(\$142.00)	(\$159.00)	(\$17.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$2,708.00	\$3,021.00	\$313.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$11,250.00	\$11,800.00	\$550.00
	TOTAL FUND APPROPRIATIONS	\$3,352.08	\$13,958.00	\$14,821.00	\$863.00
Expenditures					
Dept: 189	Choose Life Specialty Plates				
190-189-569-8200	AIDS TO PRIVATE ORGANIZATIONS	\$0.00	\$13,958.00	\$14,821.00	\$863.00
	Choose Life Specialty Plates Total	\$0.00	\$13,958.00	\$14,821.00	\$863.00
	EXPENDITURES FUND TOTAL:	\$0.00	\$13,958.00	\$14,821.00	\$863.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Fund: 191	FLORIDA ARTS LIC PLATE PROGRAM				
Revenues					
	Intergovernmental Revenue				
191-335700	FLA ARTS SHARED REVENUE	\$1,079.76	\$1,100.00	\$1,000.00	(\$100.00)
	Miscellaneous Revenue				
191-361100	INTEREST EARNINGS	\$44.72	\$30.00	\$50.00	\$20.00
	REVENUES FUND TOTAL:	\$1,124.48	\$1,130.00	\$1,050.00	(\$80.00)
	LESS FIVE PERCENT (ROUNDED)		(\$56.00)	(\$53.00)	\$3.00
	NINETY-FIVE PERCENT (ROUNDED)		\$1,074.00	\$997.00	(\$77.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,774.00	\$1,900.00	\$126.00

TOTAL FUND APPROPRIATIONS	\$1,124.48	\$2,848.00	\$2,897.00	\$49.00
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Expenditures

Dept: 191	Florida Arts Lic Plate Program				
191-191-573-3400	OTHER CONTRACTUAL SERVICES	\$1,550.00	\$2,848.00	\$2,897.00	\$49.00
	Florida Arts Lic Plate Program Total	\$1,550.00	\$2,848.00	\$2,897.00	\$49.00
	EXPENDITURES FUND TOTAL:	\$1,550.00	\$2,848.00	\$2,897.00	\$49.00

Fund: 193	EMS COUNTY GRANT				
Revenues					
	Intergovernmental Revenue				
193-334200	EMS COUNTY GRANT	\$29,246.25	\$39,086.00	\$33,000.00	(\$6,086.00)
	Miscellaneous Revenue				
193-361100	INTEREST EARNINGS	\$662.22	\$0.00	\$666.00	\$666.00
	REVENUES FUND TOTAL:	\$29,908.47	\$39,086.00	\$33,666.00	(\$5,420.00)
	LESS FIVE PERCENT (ROUNDED)		(\$1,954.00)	(\$1,683.00)	\$271.00
	NINETY-FIVE PERCENT (ROUNDED)		\$37,132.00	\$31,983.00	(\$5,149.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$19,643.00	\$100.00	(\$19,543.00)
	TOTAL FUND APPROPRIATIONS	\$29,908.47	\$56,775.00	\$32,083.00	(\$24,692.00)

Expenditures

Dept: 193	EMS County Grant				
193-193-526-6400	MACH & EQPT => \$1,000	\$0.00	\$32,831.00	\$14,083.00	(\$18,748.00)
193-193-526-6450	MACH & EQPT < \$1,000	\$27,789.60	\$23,944.00	\$18,000.00	(\$5,944.00)
	EMS County Grant Total	\$27,789.60	\$56,775.00	\$32,083.00	(\$24,692.00)
	EXPENDITURES FUND TOTAL:	\$27,789.60	\$56,775.00	\$32,083.00	(\$24,692.00)

Fund: 195	LOCAL MOSQUITO CONTROL PROGRAM				
Revenues					
	Miscellaneous Revenue				
195-361100	INTEREST EARNINGS	\$2,488.92	\$4,000.00	\$5,100.00	\$1,100.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
195-369900	OTHER MISCELLANEOUS REVENUE	\$177.92	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$2,666.84	\$4,000.00	\$5,100.00	\$1,100.00
	LESS FIVE PERCENT (ROUNDED)		(\$200.00)	(\$255.00)	(\$55.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$3,800.00	\$4,845.00	\$1,045.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$10,243.00	\$10,243.00	\$0.00
	TRANSFER FROM GENERAL FUND	\$185,296.00	\$289,181.00	\$317,960.00	\$28,779.00
	TOTAL FUND APPROPRIATIONS	\$187,962.84	\$303,224.00	\$333,048.00	\$29,824.00

Expenditures

Dept: 195	Local Mosquito Control				
195-195-562-1200	REGULAR SALARIES AND WAGES	\$62,786.18	\$81,578.00	\$117,683.00	\$36,105.00
195-195-562-1201	CLASS C MEALS	\$0.00	\$282.00	\$282.00	\$0.00
195-195-562-1400	OVERTIME	\$6,275.00	\$5,000.00	\$10,000.00	\$5,000.00
195-195-562-2100	FICA TAXES	\$5,283.17	\$7,263.00	\$9,770.00	\$2,507.00
195-195-562-2200	RETIREMENT CONTRIBUTIONS	\$5,199.10	\$8,100.00	\$12,860.00	\$4,760.00
195-195-562-2300	LIFE AND HEALTH INSURANCE	\$14,304.00	\$23,256.00	\$31,008.00	\$7,752.00
195-195-562-2400	WORKERS' COMPENSATION	\$5,095.00	\$6,241.00	\$7,097.00	\$856.00
195-195-562-3400	OTHER CONTRACTUAL SERVICES	\$4.95	\$0.00	\$0.00	\$0.00
195-195-562-4000	TRAVEL AND PER DIEM	\$428.00	\$1,000.00	\$2,000.00	\$1,000.00
195-195-562-4100	COMMUNICATION SERVICES	\$1,106.91	\$2,100.00	\$2,500.00	\$400.00
195-195-562-4200	POSTAGE	\$141.05	\$100.00	\$200.00	\$100.00
195-195-562-4500	INSURANCE	\$2,081.00	\$5,250.00	\$8,000.00	\$2,750.00
195-195-562-4600	REPAIR & MAINT SERVICE	\$6,594.93	\$7,023.00	\$9,500.00	\$2,477.00
195-195-562-4700	PRINTING AND BINDING	\$0.00	\$117.00	\$200.00	\$83.00
195-195-562-5200	OPERATING SUPPLIES	\$2,325.59	\$5,776.00	\$6,000.00	\$224.00
195-195-562-5209	OPERATING SUP/CHEMICAL	\$24,950.06	\$70,800.00	\$95,948.00	\$25,148.00
195-195-562-5222	GAS & OIL	\$4,741.38	\$5,500.00	\$6,000.00	\$500.00
195-195-562-5400	BOOKS, SUBSCRIPT, DUES	\$905.00	\$900.00	\$1,500.00	\$600.00
195-195-562-6200	BUILDINGS	\$41,372.58	\$0.00	\$7,500.00	\$7,500.00
195-195-562-6400	MACH & EQPT => \$1,000	\$0.00	\$56,903.00	\$2,500.00	(\$54,403.00)
195-195-562-6450	MACH & EQPT < \$1,000	\$0.00	\$5,792.00	\$2,500.00	(\$3,292.00)
	Local Mosquito Control Total	\$183,593.90	\$292,981.00	\$333,048.00	\$40,067.00
Dept: 9XX	Transers/Reserves				
195-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$10,243.00	\$0.00	(\$10,243.00)
	Transers/Reserves Total	\$0.00	\$10,243.00	\$0.00	(\$10,243.00)
	EXPENDITURES FUND TOTAL:	\$183,593.90	\$303,224.00	\$333,048.00	\$29,824.00

Fund: 196 STATE MOSQUITO CONTROL PROGRAM Revenues

	Intergovernmental Revenue				
196-334610	STATE MOSQUITO CONTROL REVENUE	\$37,034.00	\$37,893.00	\$37,025.00	(\$868.00)
	Miscellaneous Revenue				
196-361100	INTEREST EARNINGS	\$253.11	\$200.00	\$200.00	\$0.00
	REVENUES FUND TOTAL:	\$37,287.11	\$38,093.00	\$37,225.00	(\$868.00)
	LESS FIVE PERCENT (ROUNDED)		(\$1,905.00)	(\$1,861.00)	\$44.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	NINETY-FIVE PERCENT (ROUNDED)		\$36,188.00	\$35,364.00	(\$824.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00

	TOTAL FUND APPROPRIATIONS	\$37,287.11	\$36,188.00	\$35,364.00	(\$824.00)
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Expenditures

Dept: 196	State Mosquito Control				
196-196-562-5200	OPERATING SUPPLIES	\$1,317.78	\$1,500.00	\$676.00	(\$824.00)
196-196-562-5209	OPERATING SUP/CHEMICAL	\$32,511.94	\$33,963.00	\$33,963.00	\$0.00
196-196-562-5222	GAS & OIL VAN	\$2,154.00	\$725.00	\$725.00	\$0.00
196-196-562-6450	MACH & EQPT < \$1,000	\$1,211.28	\$0.00	\$0.00	\$0.00
	State Mosquito Control Total	\$37,195.00	\$36,188.00	\$35,364.00	(\$824.00)
	EXPENDITURES FUND TOTAL:	\$37,195.00	\$36,188.00	\$35,364.00	(\$824.00)

Fund: 218 '03 & '98 SINKING FUND

Revenues

	Intergovernmental Revenue				
218-335120	STATE REVENUE SHARING	\$1,280,286.03	\$1,310,982.00	\$1,552,466.00	\$241,484.00
218-335160	PARI-MUTUEL DISTRIB REPLACEMENT	\$223,250.00	\$235,000.00	\$223,250.00	(\$11,750.00)
218-335180	1/2 CENT SALES TAX/ORD	\$2,975,064.94	\$3,530,073.00	\$3,584,079.00	\$54,006.00
218-335181	1/2 CENT SALES TAX/EME	\$805,771.37	\$0.00	\$0.00	\$0.00
218-335182	1/2 CENT SALES TAX/SUP	\$113,168.12	\$106,415.00	\$105,674.00	(\$741.00)
	Miscellaneous Revenue				
218-361100	INTEREST EARNINGS	\$1,944.21	\$500.00	\$1,000.00	\$500.00
218-361200	INT FROM ST BD OF ADMI	\$8,759.61	\$11,500.00	\$11,500.00	\$0.00
	REVENUES FUND TOTAL:	\$5,408,244.28	\$5,194,470.00	\$5,477,969.00	\$283,499.00
	LESS FIVE PERCENT (ROUNDED)		(\$259,724.00)	(\$273,898.00)	(\$14,174.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$4,934,746.00	\$5,204,071.00	\$269,325.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$313,865.00	\$607,000.00	\$293,135.00
	TRANSFER FROM '94A SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM '94B SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS OF REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$5,408,244.28	\$5,248,611.00	\$5,811,071.00	\$562,460.00

Expenditures

Dept: 363	'03 & '98 Sinking Fund				
218-363-517-3100	PROFESSIONAL SERVICES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
218-363-517-4914	BANK SERVICE CHARGES	\$93.01	\$500.00	\$500.00	\$0.00
218-363-517-7140	PRINCIPAL '98 DUE 6/1	\$235,000.00	\$240,000.00	\$255,000.00	\$15,000.00
218-363-517-7150	PRINCIPAL '03 DUE 6/1	\$180,000.00	\$190,000.00	\$190,000.00	\$0.00
218-363-517-7160	PRINCIPAL '06 DUE 6/1	\$0.00	\$0.00	\$480,000.00	\$480,000.00
218-363-517-7240	INTEREST '98 DUE 12/1	\$85,075.00	\$80,082.00	\$74,862.00	(\$5,220.00)
218-363-517-7250	INTEREST '98 DUE 6/1	\$85,075.00	\$80,082.00	\$74,862.00	(\$5,220.00)
218-363-517-7260	INTEREST '03 DUE 12/1	\$177,513.77	\$175,714.00	\$173,814.00	(\$1,900.00)
218-363-517-7270	INTEREST '03 DUE 6/1	\$177,513.77	\$175,714.00	\$173,814.00	(\$1,900.00)
218-363-517-7280	INTEREST '06 DUE 12/1	\$0.00	\$0.00	\$502,455.00	\$502,455.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
218-363-517-7290	INTEREST '06 DUE 6/1	\$0.00	\$0.00	\$729,369.00	\$729,369.00
	'03 & '98 Sinking Fund Total	\$941,470.55	\$943,292.00	\$2,655,876.00	\$1,712,584.00
Dept: 9XX	Transfers/Reserves				
218-900-581-9110	TRANSFER TO GEN FUND	\$4,466,302.90	\$3,991,201.00	\$2,271,237.00	(\$1,719,964.00)
218-996-999-9312	RES CBF INTEREST '98	\$0.00	\$49,908.00	\$46,168.00	(\$3,740.00)
218-996-999-9313	RES CBF PRINCIPAL '98	\$0.00	\$85,000.00	\$86,667.00	\$1,667.00
218-996-999-9314	RES CBF INTEREST '03	\$0.00	\$115,876.00	\$114,610.00	(\$1,266.00)
218-996-999-9315	RES CBF PRINCIPAL '03	\$0.00	\$63,334.00	\$66,667.00	\$3,333.00
218-996-999-9316	RES CBF INTEREST '06	\$0.00	\$0.00	\$479,846.00	\$479,846.00
218-996-999-9317	RES CBF PRINCIPAL '06	\$0.00	\$0.00	\$90,000.00	\$90,000.00
	Transfers/Reserves Total	\$4,466,302.90	\$4,305,319.00	\$3,155,195.00	(\$1,150,124.00)
EXPENDITURES FUND TOTAL:		\$5,407,773.45	\$5,248,611.00	\$5,811,071.00	\$562,460.00

Fund: 303 CAPITAL OUTLAY-AG CENTER
Revenues

	Miscellaneous Revenue				
303-361100	INTEREST EARNINGS	\$613.29	\$0.00	\$0.00	\$0.00
303-361200	INT FROM ST BD OF ADMI	\$12,360.40	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$12,973.69	\$0.00	\$0.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$219,123.00	\$0.00	(\$219,123.00)
	TRANSFER FROM GENERAL FUND	\$519,537.00	\$610,000.00	\$0.00	(\$610,000.00)
TOTAL FUND APPROPRIATIONS		\$532,510.69	\$829,123.00	\$0.00	(\$829,123.00)

Expenditures

Dept: 110	Agricultural Center				
303-110-537-6450	MACHINERY & EQPT <\$1,000	\$0.00	\$6,252.00	\$0.00	(\$6,252.00)
303-110-537-6500	CONSTRUCTION IN PROCESS	\$1,558,287.96	\$822,871.00	\$0.00	(\$822,871.00)
	Agricultural Center Total	\$1,558,287.96	\$829,123.00	\$0.00	(\$829,123.00)
EXPENDITURES FUND TOTAL:		\$1,558,287.96	\$829,123.00	\$0.00	(\$829,123.00)

Fund: 305 CAPITAL OUTLAY FUND
Revenues

	Miscellaneous Revenue				
305-361100	INTEREST EARNINGS	\$474.67	\$400.00	\$500.00	\$100.00
305-361200	INT FROM ST BD OF ADMIN	\$12,066.22	\$8,000.00	\$25,000.00	\$17,000.00
305-361280	INTEREST FROM SBA ARTICLE V	\$9,363.68	\$10,400.00	\$18,000.00	\$7,600.00
	REVENUES FUND TOTAL:	\$21,904.57	\$18,800.00	\$43,500.00	\$24,700.00
	LESS FIVE PERCENT (ROUNDED)		(\$940.00)	(\$2,175.00)	(\$1,235.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$17,860.00	\$41,325.00	\$23,465.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$405,000.00	\$4,474,332.00	\$4,069,332.00
	BUDGET CBF-ARTICLE V	\$0.00	\$346,369.00	\$226,721.00	(\$119,648.00)
	TRANSFER FROM COURT FACILITY FUND	\$67,502.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	TRANSFER FROM GENERAL FUND	\$163,575.00	\$2,254,052.00	\$2,032,417.00	(\$221,635.00)
	TRANSFER FROM FIRE SVCS	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
	TOTAL FUND APPROPRIATIONS	\$252,981.57	\$3,038,281.00	\$6,774,795.00	\$3,736,514.00
Expenditures					
Dept: 010	County Admin				
305-010-513-3100	PROF SVCS-COUNTY ADMIN BLDG	\$0.00	\$23,013.00	\$0.00	(\$23,013.00)
	County Admin Total	\$0.00	\$23,013.00	\$0.00	(\$23,013.00)
Dept: 090	Election Equipment				
305-090-513-6400	MACH & EQPT => \$1,000	\$0.00	\$298,680.00	\$277,975.00	(\$20,705.00)
305-090-513-6450	MACH & EQPT < \$1000	\$0.00	\$7,725.00	\$0.00	(\$7,725.00)
	Election Equipment Total	\$0.00	\$306,405.00	\$277,975.00	(\$28,430.00)
Dept: 100	Storm Water-Courthouse				
305-100-513-3100	PROF SVCS-SPACE NEEDS	\$29,798.55	\$0.00	\$0.00	\$0.00
305-100-519-3100	COMPLEX MASTER PLAN	\$0.00	\$37,935.00	\$0.00	(\$37,935.00)
305-100-519-6310	STORM WATER	\$0.00	\$60,739.00	\$600,000.00	\$539,261.00
	Storm Water-Courthouse Total	\$29,798.55	\$98,674.00	\$600,000.00	\$501,326.00
Dept: 103	Judicial Buildings				
305-103-519-6200	BUILDINGS	\$0.00	\$67,502.00	\$57,362.00	(\$10,140.00)
305-103-712-3100	PROF SVCS- LAW LIBR	\$0.00	\$10,140.00	\$0.00	(\$10,140.00)
305-103-712-3400	LAW LIBRARY RENOVATION	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
	Judicial Buildings Total	\$0.00	\$87,642.00	\$57,362.00	(\$30,280.00)
Dept: 109	Buildings				
305-109-519-3100	PROFESSIONAL SERVICES	\$946.90	\$0.00	\$0.00	\$0.00
305-109-519-6210	EMER SHELTER-SCHOOL CAFETERIA	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	Buildings Total	\$946.90	\$0.00	\$500,000.00	\$500,000.00
Dept: 112	South Sumter Annex				
305-112-513-3100	PROF SVCS-BUSHNELL ANNEX	\$0.00	\$430,880.00	\$0.00	(\$430,880.00)
305-112-513-6200	WINN DIXIE RENOVATION	\$0.00	\$0.00	\$1,447,000.00	\$1,447,000.00
305-112-513-6210	WINN DIXIE RENOVATION	\$0.00	\$110,880.00	\$0.00	(\$110,880.00)
305-112-513-6400	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$150,000.00	\$150,000.00
305-112-521-3101	PROF SVCS-OLD WALMART	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)
305-112-521-6200	WAL-MART RENOVATION	\$0.00	\$140,699.00	\$2,725,000.00	\$2,584,301.00
	South Sumter Annex Total	\$0.00	\$757,459.00	\$4,322,000.00	\$3,564,541.00
Dept: 182	Fire Services				
305-182-522-6200	BUILDINGS-COLEMAN ADAMSVILLE	\$0.00	\$0.00	\$120,000.00	\$120,000.00
305-182-522-6205	BUILDINGS-CENTER HILL EXPANSION	\$0.00	\$0.00	\$280,000.00	\$280,000.00
305-182-522-6210	BUILDINGS-WEST BUSHNELL	\$0.00	\$0.00	\$60,000.00	\$60,000.00
305-182-522-6400	MACH & EQPT => \$1,000	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
	Fire Services Total	\$0.00	\$15,000.00	\$460,000.00	\$445,000.00
Dept: 200	Animal Control				
305-200-562-3100	PROFESSIONAL SERVICES	\$0.00	\$126,930.00	\$0.00	(\$126,930.00)
305-200-562-6200	BUILDINGS	\$0.00	\$430,320.00	\$0.00	(\$430,320.00)
305-200-562-6500	CONST IN PROG-ANIMAL CONTROL BLDG	\$11,531.54	\$0.00	\$0.00	\$0.00
	Animal Control Total	\$11,531.54	\$557,250.00	\$0.00	(\$557,250.00)

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
Dept: 270	State Atty/PD Building				
305-270-602-6235	STATE ATTORNEY BUILDING	\$0.00	\$356,249.00	\$226,721.00	(\$129,528.00)
	State Atty/PD Building Total	\$0.00	\$356,249.00	\$226,721.00	(\$129,528.00)
Dept: 281	Probation Renovation				
305-281-523-3100	PROF SVCS-PROBATION RENOVATION	\$0.00	\$180.00	\$0.00	(\$180.00)
	Probation Renovation Total	\$0.00	\$180.00	\$0.00	(\$180.00)
Dept: 290	Detention Center				
305-290-523-6500	MEDIUM SECURITY JAIL	\$0.00	\$222,209.00	\$0.00	(\$222,209.00)
	Detention Center Total	\$0.00	\$222,209.00	\$0.00	(\$222,209.00)
Dept: 460	Library Program				
305-460-571-3100	PROFESSIONAL SERVICES	\$887.52	\$14,000.00	\$14,000.00	\$0.00
305-460-571-4200	POSTAGE	\$0.00	\$50.00	\$0.00	(\$50.00)
305-460-571-4911	LEGAL ADVERTISING	\$0.00	\$150.00	\$0.00	(\$150.00)
305-460-571-6200	BUILDINGS-ROYAL EXPANSION	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Library Program Total	\$887.52	\$14,200.00	\$64,000.00	\$49,800.00
Dept: 481	Parks & Recreation				
305-481-572-6100	LAND-SS SPORTS COMPLEX	\$0.00	\$600,000.00	\$266,737.00	(\$333,263.00)
	Parks & Recreation Total	\$0.00	\$600,000.00	\$266,737.00	(\$333,263.00)
EXPENDITURES FUND TOTAL:		\$43,164.51	\$3,038,281.00	\$6,774,795.00	\$3,736,514.00

Fund: 306 MAGNOLIA MANOR WATER FAC PRJT

Revenues					
	Miscellaneous Revenue				
306-361100	INTEREST EARNINGS	\$155.64	\$100.00	\$0.00	(\$100.00)
306-361200	INT FROM ST BD OF ADMI	\$4,292.83	\$500.00	\$0.00	(\$500.00)
	REVENUES FUND TOTAL:	\$4,448.47	\$600.00	\$0.00	(\$600.00)
	LESS FIVE PERCENT (ROUNDED)		(\$30.00)	\$0.00	\$30.00
	NINETY-FIVE PERCENT (ROUNDED)		\$570.00	\$0.00	(\$570.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$14,136.00	\$0.00	(\$14,136.00)
	TRANSFER FROM GENERAL FUND	\$58,000.00	\$32,500.00	\$0.00	(\$32,500.00)
TOTAL FUND APPROPRIATIONS		\$62,448.47	\$47,206.00	\$0.00	(\$47,206.00)

Expenditures

Dept: 396	Magnolia Manor Water Facility Project				
306-396-533-6500	CONSTRUCTION IN PROGRESS	\$212,079.82	\$47,206.00	\$0.00	(\$47,206.00)
	Magnolia Manor Water Facility Project Total	\$212,079.82	\$47,206.00	\$0.00	(\$47,206.00)
EXPENDITURES FUND TOTAL:		\$212,079.82	\$47,206.00	\$0.00	(\$47,206.00)

Fund: 307 SERIES 2006 CONSTRUCTION FUND

Revenues					
	Miscellaneous Revenue				
307-361100	INTEREST EARNINGS	\$0.00	\$0.00	\$500.00	\$500.00
307-361200	INT FROM ST BD OF ADMIN	\$0.00	\$0.00	\$3,000.00	\$3,000.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	Non-Revenues				
307-384000	DEBT PROCEEDS	\$0.00	\$0.00	\$18,522,816.00	\$18,522,816.00
	REVENUES FUND TOTAL:	\$0.00	\$0.00	\$18,526,316.00	\$18,526,316.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	(\$926,316.00)	(\$926,316.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$17,600,000.00	\$17,600,000.00
	BUDGETED CASH BALANCE FWD	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	TOTAL FUND APPROPRIATIONS	\$0.00	\$0.00	\$18,800,000.00	\$18,800,000.00

Expenditures

Dept: 010	Administration Building				
307-010-511-6500	ADMINISTRATION BUILDING	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00
	Administration Building Total	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00
Dept: 290	Jail Construction				
307-290-523-6500	JAIL EXPANSION	\$0.00	\$0.00	\$15,400,000.00	\$15,400,000.00
	Jail Construction Total	\$0.00	\$0.00	\$15,400,000.00	\$15,400,000.00
Dept: 363					
307-363-517-7320	BOND ISSUANCE COSTS	\$110,245.20	\$0.00	\$0.00	\$0.00
	Total	\$110,245.20	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$110,245.20	\$0.00	\$18,800,000.00	\$18,800,000.00

Fund: 501 GROUP INSURANCE FUND Revenues

	Charges for Services				
501-341200	PREMIUMS - EMPLOYEE	\$4,561,024.25	\$5,493,000.00	\$5,695,000.00	\$202,000.00
501-341201	PREMIUMS - DEPENDENT	\$657,398.00	\$706,000.00	\$796,000.00	\$90,000.00
501-341202	PREMIUMS-RETIREE & COBRA	\$160,038.27	\$156,000.00	\$156,000.00	\$0.00
501-341210	VOLUNTARY LIFE INSURANCE	\$120,117.09	\$139,600.00	\$142,200.00	\$2,600.00
501-341220	PREMIUMS - DISABILITY	\$74,876.07	\$82,000.00	\$103,000.00	\$21,000.00
501-341230	MEDICAL FSA	\$42,499.13	\$52,200.00	\$79,700.00	\$27,500.00
501-341240	DEPENDENT CARE FSA	\$11,338.89	\$16,000.00	\$16,700.00	\$700.00
501-341245	AFLAC INS	\$16,970.94	\$18,800.00	\$19,000.00	\$200.00
	Miscellaneous Revenue				
501-361100	INTEREST EARNINGS	\$215.19	\$200.00	\$300.00	\$100.00
501-361200	INT FROM ST BD OF ADMI	\$53,374.94	\$31,400.00	\$141,900.00	\$110,500.00
501-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$14,224.25	\$10.00	\$10.00	\$0.00
501-369900	MISCELLANEOUS REVENUE	\$34,184.18	\$10.00	\$10.00	\$0.00
	REVENUES FUND TOTAL:	\$5,746,261.20	\$6,695,220.00	\$7,149,820.00	\$454,600.00
	LESS FIVE PERCENT (ROUNDED)		(\$334,761.00)	(\$357,491.00)	(\$22,730.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$6,360,459.00	\$6,792,329.00	\$431,870.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,678,000.00	\$1,950,000.00	\$272,000.00
	TRANS FROM GF - DISABILITY	\$156,732.59	\$175,200.00	\$183,200.00	\$8,000.00
	TRANS FR GEN FUND RETIRE SUPPL	\$48,345.73	\$51,200.00	\$81,900.00	\$30,700.00
	TRANS FRM CTTF - DISABILITY	\$15,672.30	\$17,000.00	\$17,000.00	\$0.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$5,967,011.82	\$8,281,859.00	\$9,024,429.00	\$742,570.00
Expenditures					
Dept: 590	Health Benefits				
501-590-591-1200	REGULAR SALARIES AND WAGES	\$23,750.00	\$0.00	\$0.00	\$0.00
501-590-591-3100	PROFESSIONAL SERVICES	\$6,874.30	\$11,500.00	\$10,000.00	(\$1,500.00)
501-590-591-3400	CONTRACT SVCS - WELLNESS PROGRAM	\$17,754.32	\$30,000.00	\$28,500.00	(\$1,500.00)
501-590-591-4200	POSTAGE	\$315.44	\$750.00	\$500.00	(\$250.00)
501-590-591-4500	INSURANCE-SPECIFIC LOSS	\$786,652.02	\$905,000.00	\$895,000.00	(\$10,000.00)
501-590-591-4540	HEALTH CLAIMS	\$3,093,007.91	\$4,207,559.00	\$4,324,524.00	\$116,965.00
501-590-591-4550	DENTAL CLAIMS	\$231,471.52	\$200,000.00	\$200,000.00	\$0.00
501-590-591-4560	PLAN MANAGEMENT	\$459,236.10	\$520,000.00	\$571,000.00	\$51,000.00
501-590-591-4590	AGGREGATE PREMIUM	\$24,889.69	\$26,100.00	\$27,000.00	\$900.00
501-590-591-5100	OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00
501-590-591-5200	OPERATING SUPPLIES	\$324.08	\$500.00	\$2,000.00	\$1,500.00
501-590-591-5400	BOOKS, SUBSCRIPT, DUES	\$1,137.00	\$900.00	\$900.00	\$0.00
501-590-591-6400	MACH & EQPT => \$1,000	\$0.00	\$1,000.00	\$1,300.00	\$300.00
501-590-591-6450	MACH & EQPT < \$1,000	\$0.00	\$500.00	\$0.00	(\$500.00)
	Health Benefits Total	\$4,645,412.38	\$5,904,009.00	\$6,060,924.00	\$156,915.00
Dept: 595	Supplementary Benefits				
501-595-591-4530	LIFE INSURANCE PREMIUM	\$59,985.00	\$65,500.00	\$67,200.00	\$1,700.00
501-595-591-4537	LONG TERM DISAB PREMIUMS	\$112,138.36	\$124,000.00	\$131,000.00	\$7,000.00
501-595-591-4538	SHORT TERM DISAB CLAIMS	\$70,023.29	\$115,800.00	\$115,800.00	\$0.00
501-595-591-4540	PLAN MANAGEMENT - STD	\$14,877.45	\$15,500.00	\$17,500.00	\$2,000.00
501-595-591-4570	AD&D PREMIUM	\$7,640.00	\$8,700.00	\$9,000.00	\$300.00
501-595-591-4575	VOLUNTARY LIFE PREMIUM	\$119,427.95	\$133,500.00	\$136,500.00	\$3,000.00
501-595-591-4580	AFLAC PREMIUMS	\$16,975.26	\$19,000.00	\$20,000.00	\$1,000.00
	Supplementary Benefits Total	\$401,067.31	\$482,000.00	\$497,000.00	\$15,000.00
Dept: 596	Flex Plan				
501-596-591-4510	HEALTH FSA CLAIMS	\$46,369.91	\$48,000.00	\$76,200.00	\$28,200.00
501-596-591-4515	DCAP FSA CLAIMS	\$9,511.12	\$15,150.00	\$16,000.00	\$850.00
501-596-591-4520	FSA ADMIN FEE	\$3,018.00	\$3,500.00	\$4,500.00	\$1,000.00
	Flex Plan Total	\$58,899.03	\$66,650.00	\$96,700.00	\$30,050.00
Dept: 9XX	Transfers/Reserves				
501-980-581-9100	TR TO GENERAL FUND	\$0.00	\$51,200.00	\$54,220.00	\$3,020.00
501-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$828,000.00	\$880,000.00	\$52,000.00
501-991-999-9310	RESERVE FOR CLAIMS RUN-OFF	\$0.00	\$750,000.00	\$800,000.00	\$50,000.00
501-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$200,000.00	\$635,585.00	\$435,585.00
	Transfers/Reserves Total	\$0.00	\$1,829,200.00	\$2,369,805.00	\$540,605.00
EXPENDITURES FUND TOTAL:		\$5,105,378.72	\$8,281,859.00	\$9,024,429.00	\$742,570.00
Fund: 999 HEALTH TRUST					
Revenues					
	Taxes				
999-311100	CURRENT AD VALOREM TAX	\$0.00	\$485,566.00	\$516,510.00	\$30,944.00
REVENUES FUND TOTAL:		\$0.00	\$485,566.00	\$516,510.00	\$30,944.00

ACCOUNT	DESCRIPTION	2004-2005 Actual	2005-2006 Amended Budget as of 6/30/06	2006-2007 Adopted	Increase (Decrease)
	LESS FIVE PERCENT (ROUNDED)		(\$24,278.00)	(\$25,826.00)	(\$1,548.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$461,288.00	\$490,684.00	\$29,396.00

	TOTAL FUND APPROPRIATIONS	\$0.00	\$461,288.00	\$490,684.00	\$29,396.00
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Expenditures

Dept: 800	Sumter County Health Department				
999-800-560-3400	SUMTER CO HEALTH DEPT	\$0.00	\$461,288.00	\$490,684.00	\$29,396.00
	Sumter County Health Department Total	\$0.00	\$461,288.00	\$490,684.00	\$29,396.00
	EXPENDITURES FUND TOTAL:	\$0.00	\$461,288.00	\$490,684.00	\$29,396.00

	EXPENDITURE GRAND TOTAL:	\$75,944,472.58	\$119,859,413.00	\$155,767,335.00	\$35,907,922.00
	REVENUE GRAND TOTAL:	\$73,609,494.73	\$91,451,065.00	\$126,101,040.00	\$34,649,975.00
	LESS FIVE PERCENT (ROUNDED)		(\$4,545,494.00)	(\$6,304,451.00)	(\$1,758,957.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$86,905,571.00	\$119,796,589.00	\$32,891,018.00
	TOTAL BUDGETED CASH BALANCE FORWARD	\$0.00	\$19,914,257.00	\$25,728,828.00	\$5,814,571.00
	TOTAL TRANSFERS	\$10,155,320.52	\$13,039,585.00	\$10,241,918.00	(\$2,797,667.00)
	TOTAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BUDGET AMOUNT	\$83,764,815.25	\$119,859,413.00	\$155,767,335.00	\$35,907,922.00
	LESS FUND TRANSFERS	(\$10,155,320.52)	(\$13,039,585.00)	(\$10,241,918.00)	\$2,797,667.00
	TOTAL BUDGET AMOUNT LESS TRANSFERS	\$73,609,494.73	\$106,819,828.00	\$145,525,417.00	\$38,705,589.00